

Checking Account		
	Beg. Balance	22,187.23
	Total Deposit	16,489.98
	Total Expense	21,524.02
	End Balance	17,153.19
Missions Account		
	Beg. Balance	10,629.01
	Total Deposit	220
	Withdrawn	100
	End Balance	10,749.01
Resident Savings Account		
	Beg. Balance	16,552.75
	Total Deposit	100
	Withdrawn	595
	Variance	2.06
	End Balance	16,059.81