

Checking Account		
	Beg. Balance	21,547.79
	Total Deposit	20,962.80
	Total Expense	20,323.36
	End Balance	22,187.23
Missions Account		
	Beg. Balance	10,299.01
	Total Deposit	430
	Withdrawn	100
	End Balance	10,629.01
Resident Savings Account		
	Beg. Balance	17,600.71
	Total Deposit	320
	Withdrawn	1,370
	Variance	2.04
	End Balance	16,552.75