

Checking Account		
	Beg. Balance	17,153.19
	Total Deposit	16,410.00
	Total Expense	23,823.09
	End Balance	9,740.10
Missions Account		
	Beg. Balance	10,749.01
	Total Deposit	270
	Withdrawn	100
	End Balance	10,919.01
Resident Savings Account		
	Beg. Balance	16,059.81
	Total Deposit	360
	Withdrawn	0
	Variance	2.06
	End Balance	16,421.87