

Checking Account		
	Beg. Balance	9,740.10
	Total Deposit	15,705.00
	Total Expense	20,467.07
	End Balance	4,978.03
Missions Account		
	Beg. Balance	10,919.01
	Total Deposit	280
	Withdrawn	100
	End Balance	11,099.01
Resident Savings Account		
	Beg. Balance	16,421.87
	Total Deposit	350
	Withdrawn	0
	Variance	1.98
	End Balance	16,773.85