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|--------------------------|---------------|-----------|
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|                          |               |           |
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|                          |               |           |
|                          |               |           |
| Checking Account         |               |           |
|                          |               |           |
|                          | Beg. Balance  | 23,403.04 |
|                          | Total Deposit | 18,140.00 |
|                          | Total Expense | 19,225.36 |
|                          | End Balance   | 22,317.68 |
|                          |               |           |
|                          |               |           |
|                          |               |           |
| Missions Account         |               |           |
|                          |               |           |
|                          | Beg. Balance  | 15,636.51 |
|                          | Total Deposit | 265       |
|                          | Withdrawn     | 100       |
|                          | End Balance   | 15,801.51 |
|                          |               |           |
|                          |               |           |
|                          |               |           |
| Resident Savings Account |               |           |
|                          |               |           |
|                          | Beg. Balance  | 28,805.91 |
|                          | Total Deposit | 300       |
|                          | Withdrawn     |           |
|                          | Variance      | 3.33      |
|                          | End Balance   | 29,109.24 |