

<b>Checking Account</b>		
	Beg. Balance	22,317.68
	Total Deposit	21,271.98
	Total Expense	29,176.94
	End Balance	14,412.72
<b>Missions Account</b>		
	Beg. Balance	15,801.51
	Total Deposit	530
	Withdrawn	100
	End Balance	16,231.51
<b>Resident Savings Account</b>		
	Beg. Balance	29,109.24
	Total Deposit	200
	Withdrawn	3,400
	Variance	3.29
	End Balance	25,912.53