

Checking Account		
	Beg. Balance	19,189.35
	Total Deposit	17,560.00
	Total Expense	19,678.32
	End Balance	17,071.03
Missions Account		
	Beg. Balance	16,956.51
	Total Deposit	100
	Withdrawn	100
	End Balance	16,956.51
Resident Savings Account		
	Beg. Balance	25,735.72
	Total Deposit	200
	Withdrawn	
	Variance	3.4
	End Balance	25,939.12