

Checking Account		
	Beg. Balance	17,071.03
	Total Deposit	21,049.00
	Total Expense	20,353.98
	End Balance	17,766.05
Missions Account		
	Beg. Balance	16,956.51
	Total Deposit	805
	Withdrawn	100
	End Balance	17,661.51
Resident Savings Account		
	Beg. Balance	25,939.12
	Total Deposit	2460.21
	Withdrawn	260
	Variance	3.15
	End Balance	28,142.48