

Checking Account		
	Beg. Balance	17,766.05
	Total Deposit	20,941.96
	Total Expense	20,085.40
	End Balance	18,622.61
Missions Account		
	Beg. Balance	17,661.51
	Total Deposit	340
	Withdrawn	100
	End Balance	17,901.51
Resident Savings Account		
	Beg. Balance	28,142.48
	Total Deposit	400
	Withdrawn	800
	Variance	3.61
	End Balance	27,746.09