

Checking Account		
	Beg. Balance	18,622.61
	Total Deposit	21,116.30
	Total Expense	25,868.76
	End Balance	13,870.15
Missions Account		
	Beg. Balance	17,901.51
	Total Deposit	255
	Withdrawn	100
	End Balance	18,056.51
Resident Savings Account		
	Beg. Balance	27,746.09
	Total Deposit	200
	Withdrawn	800
	Variance	3.58
	End Balance	27,149.67