

Checking Account		
	Beg. Balance	13,870.15
	Total Deposit	22,120.00
	Total Expense	22,854.81
	End Balance	13,135.34
Missions Account		
	Beg. Balance	18,056.51
	Total Deposit	410
	Withdrawn	100
	End Balance	18,366.51
Resident Savings Account		
	Beg. Balance	27,149.67
	Total Deposit	300
	Withdrawn	0
	Variance	3.26
	End Balance	27,452.93