

Checking Account		
	Beg. Balance	13,489.89
	Total Deposit	24,875.00
	Total Expense	23,267.43
	End Balance	15,097.46
	Net	1,607.57
Missions Account		
	Beg. Balance	18,686.51
	Total Deposit	470
	Withdrawn	100
	End Balance	19,056.51
Resident Savings Account		
	Beg. Balance	26,656.54
	Total Deposit	200
	Withdrawn	1,100
	Variance	3.02
	End Balance	25,759.56