

Checking Account		
	Beg. Balance	15,097.46
	Total Deposit	21,890.00
	Total Expense	22,957.11
	End Balance	14,030.35
	Net	-1,067.11
Missions Account		
	Beg. Balance	19,056.51
	Total Deposit	475
	Withdrawn	100
	End Balance	19,431.51
Resident Savings Account		
	Beg. Balance	25,759.56
	Total Deposit	3,191.80
	Withdrawn	4,355
	Variance	3.09
	End Balance	24,599.45