

Checking Account		
	Beg. Balance	14,030.35
	Total Deposit	23,155.00
	Total Expense	25,200.84
	End Balance	11,984.51
	Net	-2,045.84
Missions Account		
	Beg. Balance	19,431.51
	Total Deposit	645
	Withdrawn	100
	End Balance	19,976.51
Resident Savings Account		
	Beg. Balance	24,599.45
	Total Deposit	200.00
	Withdrawn	1,200
	Variance	3.12
	End Balance	23,602.57