

<b>Checking Account</b>		
	Beg. Balance	11,984.51
	Total Deposit	23,344.44
	Total Expense	24,448.34
	End Balance	10,880.61
	<b>Net</b>	<b>-1,103.90</b>
<b>Missions Account</b>		
	Beg. Balance	19,976.51
	Total Deposit	585
	Withdrawn	200
	End Balance	20,361.51
<b>Resident Savings Account</b>		
	Beg. Balance	23,602.57
	Total Deposit	2,300.00
	Withdrawn	100
	Variance	2.91
	End Balance	25,805.48