

<b>Checking Account</b>		
	Beg. Balance	10,880.61
	Total Deposit	23,634.00
	Total Expense	24,051.05
	End Balance	10,463.56
	<b>Net</b>	<b>-417.05</b>
<b>Missions Account</b>		
	Beg. Balance	20,361.51
	Total Deposit	270
	Withdrawn	100
	End Balance	20,531.51
<b>Resident Savings Account</b>		
	Beg. Balance	25,805.48
	Total Deposit	2,700.00
	Withdrawn	2,726.63
	Variance	3.08
	End Balance	25,781.93