

Checking Account		
	Beg. Balance	10,463.56
	Total Deposit	26,247.13
	Total Expense	23,983.33
	End Balance	12,727.36
	Net	2,263.80
Missions Account		
	Beg. Balance	20,531.51
	Total Deposit	495
	Withdrawn	100
	End Balance	20,926.51
Resident Savings Account		
	Beg. Balance	25,781.93
	Total Deposit	200.00
	Withdrawn	
	Variance	3.19
	End Balance	25,985.12