

Checking Account		
	Beg. Balance	12,727.36
	Total Deposit	25,450.00
	Total Expense	27,653.04
	End Balance	10,524.32
	Net	-2,203.04
Missions Account		
	Beg. Balance	20,926.51
	Total Deposit	835
	Withdrawn	100
	End Balance	21,661.51
Resident Savings Account		
	Beg. Balance	25,985.12
	Total Deposit	200.00
	Withdrawn	
	Variance	3.33
	End Balance	26,188.45