

Checking Account		
	Beg. Balance	10,524.32
	Total Deposit	25,235.00
	Total Expense	23,661.08
	End Balance	12,098.24
	Net	1,573.92
Missions Account		
	Beg. Balance	21,661.51
	Total Deposit	530
	Withdrawn	100
	End Balance	22,091.51
Resident Savings Account		
	Beg. Balance	26,188.45
	Total Deposit	200.00
	Withdrawn	10,000.09
	Variance	2.56
	End Balance	16,390.92