

Checking Account		
	Beg. Balance	12,098.24
	Total Deposit	23,121.30
	Total Expense	24,390.16
	End Balance	10,829.38
	Net	-1,268.86
Missions Account		
	Beg. Balance	22,091.51
	Total Deposit	360
	Withdrawn	100
	End Balance	22,351.51
Resident Savings Account		
	Beg. Balance	16,390.92
	Total Deposit	700.00
	Withdrawn	1,900.00
	Variance	2.22
	End Balance	15,193.14