

Checking Account		
	Beg. Balance	10,829.38
	Total Deposit	24,760.48
	Total Expense	24,552.91
	End Balance	11,036.95
	Net	207.57
Missions Account		
	Beg. Balance	22,351.51
	Total Deposit	395
	Withdrawn	100
	End Balance	22,646.51
Resident Savings Account		
	Beg. Balance	15,193.14
	Total Deposit	200.00
	Withdrawn	450.00
	Variance	1.79
	End Balance	14,944.93