

Checking Account		
	Beg. Balance	11,036.95
	Total Deposit	25,938.71
	Total Expense	28,028.99
	End Balance	8,946.67
	Net	-2,090.28
Missions Account		
	Beg. Balance	22,646.51
	Total Deposit	510
	Withdrawn	100
	End Balance	23,056.51
Resident Savings Account		
	Beg. Balance	14,944.93
	Total Deposit	200.00
	Withdrawn	0.00
	Variance	1.87
	End Balance	15,146.80