

<b>Checking Account</b>		
	Beg. Balance	6954.75
	Total Deposit	11170
	Total Expense	11988.95
	End Balance	6135.8
<b>Missions Account</b>		
	Beg. Balance	1115
	Total Deposit	420
	Withdrawn	700
	End Balance	835
<b>Resident Savings Account</b>		
	Beg. Balance	3129.56
	Total Deposit	330
	Withdrawn	100
	End Balance	3359.67
	Variance	0.1