

Checking Account		
	Beg. Balance	4,978.03
	Total Deposit	24,821.56
	Total Expense	20,084.40
	End Balance	9,715.19
Missions Account		
	Beg. Balance	11,099.01
	Total Deposit	2035.57
	Withdrawn	2,028
	End Balance	11,106.51
Resident Savings Account		
	Beg. Balance	16,773.85
	Total Deposit	3640
	Withdrawn	3,000
	Variance	2
	End Balance	17,415.85