

<b>Checking Account</b>		
	Beg. Balance	9,715.19
	Total Deposit	26,752.87
	Total Expense	23,655.03
	End Balance	12,813.03
<b>Missions Account</b>		
	Beg. Balance	11,106.51
	Total Deposit	1250
	Withdrawn	100
	End Balance	12,256.51
<b>Resident Savings Account</b>		
	Beg. Balance	17,415.85
	Total Deposit	450
	Withdrawn	570
	Variance	2.12
	End Balance	17,415.85