

Checking Account		
	Beg. Balance	12,813.03
	Total Deposit	23,401.35
	Total Expense	20,576.10
	End Balance	15,638.28
Missions Account		
	Beg. Balance	12,256.51
	Total Deposit	375
	Withdrawn	100
	End Balance	12,531.51
Resident Savings Account		
	Beg. Balance	17,297.97
	Total Deposit	4000
	Withdrawn	300
	Variance	2.5
	End Balance	21,000.47