

Checking Account		
	Beg. Balance	15,638.28
	Total Deposit	23,219.30
	Total Expense	17,855.66
	End Balance	21,001.92
Missions Account		
	Beg. Balance	12,531.51
	Total Deposit	100
	Withdrawn	100
	End Balance	12,531.51
Resident Savings Account		
	Beg. Balance	21,000.47
	Total Deposit	1400
	Withdrawn	3,600
	Variance	2.23
	End Balance	18,802.70