

<b>Checking Account</b>		
	Beg. Balance	21,001.92
	Total Deposit	19,886.14
	Total Expense	22,760.65
	End Balance	18,127.41
<b>Missions Account</b>		
	Beg. Balance	12,531.51
	Total Deposit	650
	Withdrawn	100
	End Balance	13,081.51
<b>Resident Savings Account</b>		
	Beg. Balance	18,802.70
	Total Deposit	200
	Withdrawn	1,280
	Variance	2.36
	End Balance	17,725.06