

Checking Account		
	Beg. Balance	18,127.41
	Total Deposit	23,973.45
	Total Expense	20,712.41
	End Balance	21,388.45
Missions Account		
	Beg. Balance	13,081.51
	Total Deposit	750
	Withdrawn	100
	End Balance	13,731.51
Resident Savings Account		
	Beg. Balance	17,725.06
	Total Deposit	100
	Withdrawn	1,500
	Variance	2.2
	End Balance	16,327.26