

Checking Account		
	Beg. Balance	21,388.45
	Total Deposit	19,632.74
	Total Expense	21,805.93
	End Balance	19,215.26
Missions Account		
	Beg. Balance	13,731.51
	Total Deposit	360
	Withdrawn	100
	End Balance	13,991.51
Resident Savings Account		
	Beg. Balance	16,327.26
	Total Deposit	400
	Withdrawn	600
	Variance	1.88
	End Balance	16,129.14