

Checking Account		
	Beg. Balance	19,215.26
	Total Deposit	24,043.92
	Total Expense	19,975.26
	End Balance	23,283.92
Missions Account		
	Beg. Balance	13,991.51
	Total Deposit	610
	Withdrawn	100
	End Balance	14,501.51
Resident Savings Account		
	Beg. Balance	16,129.14
	Total Deposit	300
	Withdrawn	
	Variance	2.08
	End Balance	16,431.22