

Checking Account		
	Beg. Balance	23,283.92
	Total Deposit	20,553.77
	Total Expense	21,949.98
	End Balance	21,887.71
Missions Account		
	Beg. Balance	14,501.51
	Total Deposit	415
	Withdrawn	100
	End Balance	14,816.51
Resident Savings Account		
	Beg. Balance	16,431.22
	Total Deposit	200
	Withdrawn	
	Variance	2.1
	End Balance	16,633.32