

Checking Account		
	Beg. Balance	21,887.71
	Total Deposit	19,755.84
	Total Expense	18,854.70
	End Balance	22,788.85
Missions Account		
	Beg. Balance	14,816.51
	Total Deposit	100
	Withdrawn	100
	End Balance	14,816.51
Resident Savings Account		
	Beg. Balance	16,633.32
	Total Deposit	18609.54
	Withdrawn	11,207
	Variance	2.92
	End Balance	24,038.46