

Checking Account		
	Beg. Balance	22,788.85
	Total Deposit	20,644.00
	Total Expense	20,029.81
	End Balance	23,403.04
Missions Account		
	Beg. Balance	14,816.51
	Total Deposit	920
	Withdrawn	100
	End Balance	15,636.51
Resident Savings Account		
	Beg. Balance	24,038.46
	Total Deposit	8063.85
	Withdrawn	3,300
	Variance	3.6
	End Balance	28,805.91