

March 2023

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 221,331.12	\$ 163,329.46	\$ 291,647.24	\$ 676,307.82
Deposits	62,899.47	12,896.12	13,166.62	88,962.21
Withdrawals	31,343.22	16,291.72	24,752.80	72,387.74
Ending Balance	<u>\$ 252,887.37</u>	<u>\$ 159,933.86</u>	<u>\$ 280,061.06</u>	<u>\$ 692,882.29</u>

BANK BALANCE

Republic Balance	\$ 283,215.94	\$ 172,310.09	\$ 306,284.00	\$ 761,810.03
DIT	-	-	-	\$ -
o/c '14 - '15	(555.86)	(400.00)	(210.00)	(1,165.86)
o/c '15 - '16	(358.06)	(129.45)	(224.66)	(712.17)
o/c '16 - '17	(295.66)	(195.00)	(1,260.00)	(1,750.66)
o/c '17 - '18	(1,284.91)	(545.08)	(244.36)	(2,074.35)
o/c '18 - '19	(660.33)	-	(269.08)	(63,224.70)
o/c '19 - '20	(735.50)	(2,260.00)	(1,266.00)	(4,261.50)
o/c '20 - '21	(209.00)	(1,498.49)	(100.00)	(1,807.49)
o/c '21 - '22	(236.00)	(1,046.00)	(1,150.00)	(2,432.00)
o/c '22 - '23	(25,993.25)	(6,302.21)	(21,498.84)	(53,794.30)
Ending Balance	<u>\$ 252,887.37</u>	<u>\$ 159,933.86</u>	<u>\$ 280,061.06</u>	<u>692,882.29</u>