

November 2022

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 232,577.44	\$ 158,688.89	\$ 312,198.05	\$ 703,464.38
Deposits	84,613.74	85,237.40	60,769.44	230,620.58
Withdrawals	21,757.95	80,755.91	19,980.82	122,494.68
Ending Balance	<u>\$ 295,433.23</u>	<u>\$ 163,170.38</u>	<u>\$ 352,986.67</u>	<u>\$ 811,590.28</u>

B9

BANK BALANCE

Republic Balance	\$ 313,227.90	\$ 175,393.20	\$ 364,438.77	\$ 853,059.87
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)	(35,766.55)
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)	(1,650.00)	(2,932.00)
o/c '22 - '23	(13,459.35)	(6,148.80)	(6,228.00)	(25,836.15)
Ending Balance	<u>\$ 295,433.23</u>	<u>\$ 163,170.38</u>	<u>\$ 352,986.67</u>	<u>811,590.28</u>