

July 2022

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 177,141.65	\$ 160,594.20	\$ 256,359.33	\$ 594,095.18
Deposits	858.07	1,570.55	5,352.42	7,781.04
Withdrawals	-	-	-	-
Ending Balance	<u>\$ 177,999.72</u>	<u>\$ 162,164.75</u>	<u>\$ 261,711.75</u>	<u>\$ 601,876.22</u>

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BANK BALANCE

Republic Balance	\$ 191,715.85	\$ 171,980.70	\$ 269,535.85	\$ 633,232.40
DIT	446.15	-	100.00	\$ 546.15
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)	(26,199.29)
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	(10,062.96)	(4,787.93)	(4,350.00)	(19,200.89)
Ending Balance	<u>\$ 177,999.72</u>	<u>\$ 162,164.75</u>	<u>\$ 261,711.75</u>	<u>601,876.22</u>