

April 2022

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 189,117.34	\$ 190,800.97	\$ 331,309.63	\$ 711,227.94
Deposits	32,037.89	14,186.45	23,700.17	69,924.51
Withdrawals	7,413.22	10,716.08	80,686.79	98,816.09
Ending Balance	<u>\$ 213,742.01</u>	<u>\$ 194,271.34</u>	<u>\$ 274,323.01</u>	<u>\$ 682,336.36</u>

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BANK BALANCE

Republic Balance	\$ 220,221.27	\$ 201,522.20	\$ 285,078.60	\$ 706,822.07
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)	(18,782.67)
o/c '19 - '20	(735.50)	(2,260.00)	(1,266.00)	(4,261.50)
o/c '20 - '21	(210.00)	(1,498.49)	(250.00)	(1,958.49)
o/c '21 - '22	(2,378.94)	(2,222.84)	(7,031.49)	(11,633.27)
Ending Balance	<u>\$ 213,742.01</u>	<u>\$ 194,271.34</u>	<u>\$ 274,323.01</u>	<u>682,336.36</u>