

## May 2022

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 213,742.01	\$ 194,271.34	\$ 274,323.01	\$ 682,336.36
Deposits	46,306.69	21,017.08	35,281.41	102,605.18
Withdrawals	57,557.49	13,836.49	56,550.18	127,944.16
Ending Balance	<u>\$ 202,491.21</u>	<u>\$ 201,451.93</u>	<u>\$ 253,054.24</u>	<u>\$ 656,997.38</u>

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### BANK BALANCE

Republic Balance	\$ 240,749.99	\$ 213,795.24	\$ 287,145.64	\$ 741,690.87
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)	(78,990.45)
o/c '19 - '20	(735.50)	(2,260.00)	(1,266.00)	(4,261.50)
o/c '20 - '21	(210.00)	(1,498.49)	(100.00)	(1,808.49)
o/c '21 - '22	(34,158.46)	(7,315.29)	(30,517.30)	(71,991.05)
Ending Balance	<u>\$ 202,491.21</u>	<u>\$ 201,451.93</u>	<u>\$ 253,054.24</u>	<u>656,997.38</u>