

## September 2017

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 163,942.38	\$ 136,176.55	\$ 262,963.93	\$ 47,056.79	\$ 610,139.65
Deposits	69,635.72	40,832.41	49,384.17	17.40	159,869.70
Withdrawals	23,492.09	21,121.71	17,069.10		61,682.90
Ending Balance	<u>\$ 210,086.01</u>	<u>\$ 155,887.25</u>	<u>\$ 295,279.00</u>	<u>\$ 47,074.19</u>	<u>\$ 708,326.45</u>

## BANK BALANCE

Republic Balance	\$ 225,622.87	\$ 171,115.33	\$ 309,207.86	\$ 47,074.19	\$ 753,020.25
DIT			-		
o/c '14 - '15	(555.86)	(400.00)	(210.00)		(1,165.86)
o/c '15 - '16	(408.06)	(129.45)	(424.66)		(962.17)
o/c '16 - '17	(295.66)	(295.00)	(1,960.00)		(2,550.66)
o/c '17 - '18	(14,277.28)	(14,403.63)	(11,334.20)		(40,015.11)
Ending Balance	<u>\$ 210,086.01</u>	<u>\$ 155,887.25</u>	<u>\$ 295,279.00</u>	<u>\$ 47,074.19</u>	<u>\$ 708,326.45</u>

October 2017

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 210,086.01	\$ 155,887.25	\$ 295,279.00	\$ 47,074.19	\$ 708,326.45
Deposits	43,016.46	24,027.95	53,175.82	17.99	120,238.22
Withdrawals	66,145.51	44,953.05	59,882.70		170,981.26
Ending Balance	<u>\$ 186,956.96</u>	<u>\$ 134,962.15</u>	<u>\$ 288,572.12</u>	<u>\$ 47,092.18</u>	<u>\$ 657,583.41</u>

BANK BALANCE

Republic Balance	\$ 195,447.53	\$ 141,562.50	\$ 293,042.19	\$ 47,092.18	\$ 677,144.40
DIT			-		
o/c '14 - '15	(555.86)	(400.00)	(210.00)		(1,165.86)
o/c '15 - '16	(408.06)	(129.45)	(424.66)		(962.17)
o/c '16 - '17	(295.66)	(295.00)	(1,360.00)		(1,950.66)
o/c '17 - '18	(7,230.99)	(5,775.90)	(2,475.41)		(15,482.30)
Ending Balance	<u>\$ 186,956.96</u>	<u>\$ 134,962.15</u>	<u>\$ 288,572.12</u>	<u>\$ 47,092.18</u>	<u>\$ 657,583.41</u>