

December 2017

| BOOK BALANCE | TRITON | HIGHLAND | TIMBER CREEK | STUDENT PROJECTS | <i>Student Account Totals</i> |
|-------------------|----------------------|----------------------|----------------------|---------------------|-------------------------------|
| Beginning Balance | \$ 232,530.84 | \$ 171,107.86 | \$ 323,771.15 | \$ 47,109.60 | \$ 774,519.45 |
| Deposits | 47,473.90 | 9,095.52 | 8,511.00 | 18.01 | 65,098.43 |
| Withdrawals | 77,750.30 | 56,550.15 | 62,317.04 | | 196,617.49 |
| Ending Balance | <u>\$ 202,254.44</u> | <u>\$ 123,653.23</u> | <u>\$ 269,965.11</u> | <u>\$ 47,127.61</u> | <u>\$ 643,000.39</u> |

BANK BALANCE

| | | | | | |
|------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Republic Balance | \$ 209,255.62 | \$ 127,225.10 | \$ 276,351.41 | \$ 47,127.61 | \$ 659,959.74 |
| DIT | | - | - | | |
| o/c '14 - '15 | (555.86) | (400.00) | (210.00) | | (1,165.86) |
| o/c '15 - '16 | (358.06) | (129.45) | (424.66) | | (912.17) |
| o/c '16 - '17 | (295.66) | (195.00) | (1,360.00) | | (1,850.66) |
| o/c '17 - '18 | (5,791.60) | (2,847.42) | (4,391.64) | | (13,030.66) |
| Ending Balance | <u>\$ 202,254.44</u> | <u>\$ 123,653.23</u> | <u>\$ 269,965.11</u> | <u>\$ 47,127.61</u> | <u>\$ 643,000.39</u> |