

## March 2018

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 147,576.71	\$ 117,223.53	\$ 292,417.51	\$ 47,161.89	\$ 604,379.64
Deposits	47,287.56	54,930.59	33,251.54	21.26	135,490.95
Withdrawals	20,794.85	21,259.80	16,084.79		58,139.44
Ending Balance	<u>\$ 174,069.42</u>	<u>\$ 150,894.32</u>	<u>\$ 309,584.26</u>	<u>\$ 47,183.15</u>	<u>\$ 681,731.15</u>

## BANK BALANCE

Republic Balance	\$ 192,123.44	\$ 160,459.78	\$ 321,406.85	\$ 47,183.15	\$ 721,173.22
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	(16,844.44)	(8,841.01)	(9,827.93)		(35,513.38)
Ending Balance	<u>\$ 174,069.42</u>	<u>\$ 150,894.32</u>	<u>\$ 309,584.26</u>	<u>\$ 47,183.15</u>	<u>\$ 681,731.15</u>