

April 2018

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 174,069.42	\$ 150,894.32	\$ 309,584.26	\$ 47,183.15	\$ 681,731.15
Deposits	15,644.93	13,927.79	52,390.09	27.14	81,989.95
Withdrawals	4,142.46	21,685.22	42,767.88		68,595.56
Ending Balance	<u>\$ 185,571.89</u>	<u>\$ 143,136.89</u>	<u>\$ 319,206.47</u>	<u>\$ 47,210.29</u>	<u>\$ 695,125.54</u>

BANK BALANCE

Republic Balance	\$ 188,896.86	\$ 154,477.11	\$ 362,632.66	\$ 47,210.29	\$ 753,216.92
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	(2,115.39)	(10,615.77)	(41,431.53)		(54,162.69)
Ending Balance	<u>\$ 185,571.89</u>	<u>\$ 143,136.89</u>	<u>\$ 319,206.47</u>	<u>\$ 47,210.29</u>	<u>\$ 695,125.54</u>