

May 2018

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 185,571.89	\$ 143,136.89	\$ 319,206.47	\$ 47,210.29	\$ 695,125.54
Deposits	47,610.43	52,093.64	98,975.86	19.02	198,698.95
Withdrawals	58,393.13	23,887.24	148,621.56	47,210.29	278,112.22
Ending Balance	<u>\$ 174,789.19</u>	<u>\$ 171,343.29</u>	<u>\$ 269,560.77</u>	<u>\$ 19.02</u>	<u>\$ 615,712.27</u>

BANK BALANCE

Republic Balance	\$ 218,171.39	\$ 185,596.35	\$ 284,301.02	\$ 19.02	\$ 688,087.78
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	(42,172.62)	(13,528.61)	(12,745.59)		(68,446.82)
Ending Balance	<u>\$ 174,789.19</u>	<u>\$ 171,343.29</u>	<u>\$ 269,560.77</u>	<u>\$ 19.02</u>	<u>\$ 615,712.27</u>