

## July 2017

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 163,758.92	\$ 134,940.62	\$ 262,208.41	\$ 47,020.84	\$ 607,928.79
Deposits	68.10	54.77	102.41	17.97	243.25
Withdrawals					-
Ending Balance	<u>\$ 163,827.02</u>	<u>\$ 134,995.39</u>	<u>\$ 262,310.82</u>	<u>\$ 47,038.81</u>	<u>\$ 608,172.04</u>

## BANK BALANCE

Republic Balance	\$ 174,454.81	\$ 137,008.78	\$ 265,165.48	\$ 47,038.81	\$ 623,667.88
DIT			90.00		
o/c '14 - '15	(555.86)	(400.00)	(210.00)		(1,165.86)
o/c '15 - '16	(408.06)	(154.45)	(424.66)		(987.17)
o/c '16 - '17	(9,663.87)	(1,458.94)	(2,310.00)		(13,432.81)
Ending Balance	<u>\$ 163,827.02</u>	<u>\$ 134,995.39</u>	<u>\$ 262,310.82</u>	<u>\$ 47,038.81</u>	<u>\$ 608,172.04</u>