

## January 2018

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 202,254.44	\$ 123,653.23	\$ 269,965.11	\$ 47,127.61	\$ 643,000.39
Deposits	41,165.09	41,380.05	14,491.70	18.01	97,054.85
Withdrawals	111,868.31	8,607.26	6,172.26		126,647.83
Ending Balance	<u>\$ 131,551.22</u>	<u>\$ 156,426.02</u>	<u>\$ 278,284.55</u>	<u>\$ 47,145.62</u>	<u>\$ 613,407.41</u>

## BANK BALANCE

Republic Balance	\$ 235,460.83	\$ 165,435.28	\$ 284,725.76	\$ 47,145.62	\$ 732,767.49
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	(102,700.03)	(8,284.81)	(4,446.55)		(115,431.39)
Ending Balance	<u>\$ 131,551.22</u>	<u>\$ 156,426.02</u>	<u>\$ 278,284.55</u>	<u>\$ 47,145.62</u>	<u>\$ 613,407.41</u>