

February 2018

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 131,551.22	\$ 156,426.02	\$ 278,284.55	\$ 47,145.62	\$ 613,407.41
Deposits	24,618.96	54,707.91	21,765.83	16.27	101,108.97
Withdrawals	8,593.47	93,910.40	7,632.87		110,136.74
Ending Balance	<u>\$ 147,576.71</u>	<u>\$ 117,223.53</u>	<u>\$ 292,417.51</u>	<u>\$ 47,161.89</u>	<u>\$ 604,379.64</u>

BANK BALANCE

Republic Balance	\$ 156,775.66	\$ 208,719.72	\$ 297,715.17	\$ 47,161.89	\$ 710,372.44
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	(7,989.37)	(90,771.74)	(3,303.00)		(102,064.11)
Ending Balance	<u>\$ 147,576.71</u>	<u>\$ 117,223.53</u>	<u>\$ 292,417.51</u>	<u>\$ 47,161.89</u>	<u>\$ 604,379.64</u>