

June 2018

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 174,789.19	\$ 171,343.29	\$ 269,560.77	\$ 19.02	\$ 615,712.27
Deposits	28,540.18	20,245.10	30,649.93		79,435.21
Withdrawals	49,304.03	29,271.10	32,938.22	19.02	111,532.37
Ending Balance	<u>\$ 154,025.34</u>	<u>\$ 162,317.29</u>	<u>\$ 267,272.48</u>	<u>\$ -</u>	<u>\$ 583,615.11</u>

BANK BALANCE

Republic Balance	\$ 179,277.08	\$ 164,907.62	\$ 276,037.48	\$ -	\$ 620,222.18
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	(24,042.16)	(1,865.88)	(6,770.34)		(32,678.38)
Ending Balance	<u>\$ 154,025.34</u>	<u>\$ 162,317.29</u>	<u>\$ 267,272.48</u>	<u>\$ -</u>	<u>\$ 583,615.11</u>