

## July 2018

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 154,025.34	\$ 162,317.29	\$ 267,272.48	\$ -	\$ 583,615.11
Deposits	2,238.16	132.64	541.46		2,912.26
Withdrawals	-				-
Ending Balance	<u>\$ 156,263.50</u>	<u>\$ 162,449.93</u>	<u>\$ 267,813.94</u>	<u>\$ -</u>	<u>\$ 586,527.37</u>

## BANK BALANCE

Republic Balance	\$ 166,835.99	\$ 164,480.26	\$ 272,380.66	\$ -	\$ 603,696.91
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	(9,362.91)	(1,305.88)	(2,572.06)		(13,240.85)
o/c '18 - '19					-
Ending Balance	<u>\$ 156,263.50</u>	<u>\$ 162,449.93</u>	<u>\$ 267,813.94</u>	<u>\$ -</u>	<u>\$ 586,527.37</u>