

August 2018

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 156,263.50	\$ 162,449.93	\$ 267,813.94	\$ -	\$ 586,527.37
Deposits	774.84	132.52	729.22		1,636.58
Withdrawals	-				-
Ending Balance	<u>\$ 157,038.34</u>	<u>\$ 162,582.45</u>	<u>\$ 268,543.16</u>	<u>\$ -</u>	<u>\$ 588,163.95</u>

BANK BALANCE

Republic Balance	\$ 167,131.83	\$ 164,212.78	\$ 271,614.88	\$ -	\$ 602,959.49
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	(8,883.91)	(905.88)	(1,077.06)		(10,866.85)
o/c '18 - '19					-
Ending Balance	<u>\$ 157,038.34</u>	<u>\$ 162,582.45</u>	<u>\$ 268,543.16</u>	<u>\$ -</u>	<u>\$ 588,163.95</u>

September 2018

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 157,038.34	\$ 162,582.45	\$ 268,543.16	\$ -	\$ 588,163.95
Deposits	92,083.82	53,283.83	31,179.80		176,547.45
Withdrawals	13,551.86	82,256.17	15,269.50		111,077.53
Ending Balance	<u>\$ 235,570.30</u>	<u>\$ 133,610.11</u>	<u>\$ 284,453.46</u>	<u>\$ -</u>	<u>\$ 653,633.87</u>

BANK BALANCE

Republic Balance	\$ 250,055.37	\$ 212,651.92	\$ 297,643.92	\$ -	\$ 760,351.21
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	(2,034.91)	(605.88)	(456.80)		(3,097.59)
o/c '18 - '19	(11,240.58)	(77,711.48)	(10,739.00)		(99,691.06)
Ending Balance	<u>\$ 235,570.30</u>	<u>\$ 133,610.11</u>	<u>\$ 284,453.46</u>	<u>\$ -</u>	<u>\$ 653,633.87</u>