

## October 2018

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 235,570.30	\$ 133,610.11	\$ 284,453.46	\$ -	\$ 653,633.87
Deposits	32,800.46	11,036.65	67,281.34		111,118.45
Withdrawals	83,789.62	9,331.80	65,340.09		158,461.51
Ending Balance	<u>\$ 184,581.14</u>	<u>\$ 135,314.96</u>	<u>\$ 286,394.71</u>	<u>\$ -</u>	<u>\$ 606,290.81</u>

## BANK BALANCE

Republic Balance	\$ 197,825.50	\$ 143,008.83	\$ 290,740.53	\$ -	\$ 631,574.86
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)	(545.08)	(417.30)		(2,997.29)
o/c '18 - '19	(9,999.87)	(6,424.34)	(1,933.86)		(18,358.07)
Ending Balance	<u>\$ 184,581.14</u>	<u>\$ 135,314.96</u>	<u>\$ 286,394.71</u>	<u>\$ -</u>	<u>\$ 606,290.81</u>