

November 2018

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 184,581.14	\$ 135,314.96	\$ 286,394.71	\$ -	\$ 606,290.81
Deposits	69,740.92	75,825.87	59,521.92		205,088.71
Withdrawals	15,797.41	12,680.88	20,543.50		49,021.79
Ending Balance	<u>\$ 238,524.65</u>	<u>\$ 198,459.95</u>	<u>\$ 325,373.13</u>	<u>\$ -</u>	<u>\$ 762,357.73</u>

BANK BALANCE

Republic Balance	\$ 248,455.73	\$ 201,360.18	\$ 335,534.95	\$ -	\$ 785,350.86
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	(1,534.91)	(545.08)	(394.36)		(2,474.35)
o/c '18 - '19	(7,186.59)	(1,630.70)	(7,772.80)		(16,590.09)
Ending Balance	<u>\$ 238,524.65</u>	<u>\$ 198,459.95</u>	<u>\$ 325,373.13</u>	<u>\$ -</u>	<u>\$ 762,357.73</u>