

## December 2018

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 238,524.65	\$ 198,459.95	\$ 325,373.13	\$ -	\$ 762,357.73
Deposits	67,162.67	44,139.47	28,850.45		140,152.59
Withdrawals	67,746.00	73,244.23	85,228.62		226,218.85
Ending Balance	<u>\$ 237,941.32</u>	<u>\$ 169,355.19</u>	<u>\$ 268,994.96</u>	<u>\$ -</u>	<u>\$ 676,291.47</u>

## BANK BALANCE

Republic Balance	\$ 241,860.13	\$ 170,924.72	\$ 352,624.97	\$ -	\$ 765,409.82
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	(1,284.91)	(545.08)	(394.36)		(2,224.35)
o/c '18 - '19	(1,424.32)	(300.00)	(81,240.99)		(82,965.31)
Ending Balance	<u>\$ 237,941.32</u>	<u>\$ 169,355.19</u>	<u>\$ 268,994.96</u>	<u>\$ -</u>	<u>\$ 676,291.47</u>