

## April 2019

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 166,113.46	\$ 159,799.71	\$ 384,889.09	\$ -	\$ 710,802.26
Deposits	39,116.61	22,916.38	39,125.69		101,158.68
Withdrawals	28,636.25	13,805.47	138,616.19		181,057.91
Ending Balance	<u>\$ 176,593.82</u>	<u>\$ 168,910.62</u>	<u>\$ 285,398.59</u>	<u>\$ -</u>	<u>\$ 630,903.03</u>

## BANK BALANCE

Republic Balance	\$ 192,292.87	\$ 178,860.06	\$ 299,320.85	\$ -	\$ 670,473.78
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	(13,204.56)	(8,679.91)	(11,533.24)		(33,417.71)
Ending Balance	<u>\$ 176,593.82</u>	<u>\$ 168,910.62</u>	<u>\$ 285,398.59</u>	<u>\$ -</u>	<u>\$ 630,903.03</u>