

May 2019

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 176,593.82	\$ 168,910.62	\$ 285,398.59	\$ -	\$ 630,903.03
Deposits	29,190.18	34,654.01	52,242.01		116,086.20
Withdrawals	37,964.66	73,219.12	57,419.54		168,603.32
Ending Balance	<u>\$ 167,819.34</u>	<u>\$ 130,345.51</u>	<u>\$ 280,221.06</u>	<u>\$ -</u>	<u>\$ 578,385.91</u>

BANK BALANCE

Republic Balance	\$ 200,679.19	\$ 172,395.58	\$ 321,832.63	\$ -	\$ 694,907.40
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	(30,365.36)	(40,780.54)	(39,222.55)		(110,368.45)
Ending Balance	<u>\$ 167,819.34</u>	<u>\$ 130,345.51</u>	<u>\$ 280,221.06</u>	<u>\$ -</u>	<u>\$ 578,385.91</u>