

January 2019

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 237,941.32	\$ 169,355.19	\$ 268,994.96	\$ -	\$ 676,291.47
Deposits	49,699.20	39,930.21	13,891.22		103,520.63
Withdrawals	113,935.26	5,754.64	5,092.58		124,782.48
Ending Balance	<u>\$ 173,705.26</u>	<u>\$ 203,530.76</u>	<u>\$ 277,793.60</u>	<u>\$ -</u>	<u>\$ 655,029.62</u>

BANK BALANCE

Republic Balance	\$ 279,699.32	\$ 207,357.19	\$ 281,508.10		\$ 768,564.61
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	(103,499.57)	(2,556.90)	(1,325.48)		(107,381.95)
Ending Balance	<u>\$ 173,705.26</u>	<u>\$ 203,530.76</u>	<u>\$ 277,793.60</u>	<u>\$ -</u>	<u>\$ 655,029.62</u>