

March 2019

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 164,308.79	\$ 146,348.36	\$ 342,599.99	\$ -	\$ 653,257.14
Deposits	20,987.81	27,302.52	71,049.97		119,340.30
Withdrawals	19,183.14	13,851.17	28,760.87		61,795.18
Ending Balance	<u>\$ 166,113.46</u>	<u>\$ 159,799.71</u>	<u>\$ 384,889.09</u>	<u>\$ -</u>	<u>\$ 710,802.26</u>

BANK BALANCE

Republic Balance	\$ 180,574.55	\$ 166,317.70	\$ 401,667.28	\$ -	\$ 748,559.53
DIT	-	-	61.00		
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	(11,966.60)	(5,248.46)	(14,450.17)		(31,665.23)
Ending Balance	<u>\$ 166,113.46</u>	<u>\$ 159,799.71</u>	<u>\$ 384,889.09</u>	<u>\$ -</u>	<u>\$ 710,802.26</u>