

February 2019

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 173,705.26	\$ 203,530.76	\$ 277,793.60	\$ -	\$ 655,029.62
Deposits	24,483.05	47,472.31	78,698.56		150,653.92
Withdrawals	33,879.52	104,654.71	13,892.17		152,426.40
Ending Balance	<u>\$ 164,308.79</u>	<u>\$ 146,348.36</u>	<u>\$ 342,599.99</u>	<u>\$ -</u>	<u>\$ 653,257.14</u>

BANK BALANCE

Republic Balance	\$ 189,098.35	\$ 148,168.75	\$ 351,270.90		\$ 688,538.00
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	(22,295.07)	(550.86)	(6,281.89)		(29,127.82)
Ending Balance	<u>\$ 164,308.79</u>	<u>\$ 146,348.36</u>	<u>\$ 342,599.99</u>	<u>\$ -</u>	<u>\$ 653,257.14</u>