

June 2019

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 167,819.34	\$ 130,345.51	\$ 280,221.06	\$ -	\$ 578,385.91
Deposits	29,482.93	50,059.57	34,782.57		114,325.07
Withdrawals	32,416.38	6,111.89	35,254.77		73,783.04
Ending Balance	<u>\$ 164,885.89</u>	<u>\$ 174,293.19</u>	<u>\$ 279,748.86</u>	<u>\$ -</u>	<u>\$ 618,927.94</u>

BANK BALANCE

Republic Balance	\$ 190,252.79	\$ 180,415.28	\$ 300,733.95	\$ -	\$ 671,402.02
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	(22,872.41)	(4,852.56)	(18,596.07)		(46,321.04)
Ending Balance	<u>\$ 164,885.89</u>	<u>\$ 174,293.19</u>	<u>\$ 279,748.86</u>	<u>\$ -</u>	<u>\$ 618,927.94</u>