

July 2019

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 164,885.89	\$ 174,293.19	\$ 279,748.86	\$ -	\$ 618,927.94
Deposits	9,205.99	220.44	2,555.36		11,981.79
Withdrawals					-
Ending Balance	\$ 174,091.88	\$ 174,513.63	\$ 282,304.22	\$ -	\$ 630,909.73

BANK BALANCE

Republic Balance	\$ 181,428.35	\$ 177,748.16	\$ 287,435.28	\$ -	\$ 646,611.79
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)	(1,260.00)		(1,750.66)
o/c '17 - '18	(1,284.91)	(545.08)	(394.36)		(2,224.35)
o/c '18 - '19	(4,841.98)	(1,965.00)	(2,842.04)		(9,649.02)
o/c '19 - '20					
Ending Balance	\$ 174,091.88	\$ 174,513.63	\$ 282,304.22	\$ -	\$ 630,909.73