

August 2019

| BOOK BALANCE | TRITON | HIGHLAND | TIMBER CREEK | STUDENT PROJECTS | <i>Student Account Totals</i> |
|-------------------|----------------------|----------------------|----------------------|------------------|-------------------------------|
| Beginning Balance | \$ 174,091.88 | \$ 174,513.63 | \$ 282,304.22 | \$ - | \$ 630,909.73 |
| Deposits | 6,992.78 | 352.97 | 743.63 | | 8,089.38 |
| Withdrawals | 8,089.38 | | | | 8,089.38 |
| Ending Balance | <u>\$ 172,995.28</u> | <u>\$ 174,866.60</u> | <u>\$ 283,047.85</u> | <u>\$ -</u> | <u>\$ 630,909.73</u> |

BANK BALANCE

| | | | | | |
|------------------|----------------------|----------------------|----------------------|-------------|----------------------|
| Republic Balance | \$ 181,924.03 | \$ 176,561.13 | \$ 287,277.95 | \$ - | \$ 645,763.11 |
| 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 | (1,309.26) | (425.00) | (1,941.08) | | (8,800.34) |
| o/c '19 - '20 | (5,125.00) | | | | |
| Ending Balance | <u>\$ 172,995.28</u> | <u>\$ 174,866.60</u> | <u>\$ 283,047.85</u> | <u>\$ -</u> | <u>\$ 630,909.73</u> |

September 2019

| BOOK BALANCE | TRITON | HIGHLAND | TIMBER CREEK | STUDENT PROJECTS | <i>Student Account Totals</i> |
|-------------------|----------------------|----------------------|----------------------|------------------|-------------------------------|
| Beginning Balance | \$ 172,995.28 | \$ 174,866.60 | \$ 283,047.85 | \$ - | \$ 630,909.73 |
| Deposits | 44,405.65 | 8,081.64 | 65,098.82 | | 117,586.11 |
| Withdrawals | 16,158.67 | 27,571.34 | 18,081.31 | | 61,811.32 |
| Ending Balance | <u>\$ 201,242.26</u> | <u>\$ 155,376.90</u> | <u>\$ 330,065.36</u> | <u>\$ -</u> | <u>\$ 686,684.52</u> |

BANK BALANCE

| | | | | | |
|------------------|----------------------|----------------------|----------------------|-------------|-------------------|
| Republic Balance | \$ 208,160.53 | \$ 160,200.33 | \$ 341,971.04 | \$ - | \$ 710,331.90 |
| 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 | (1,080.33) | (75.00) | (839.08) | | (17,594.34) |
| o/c '19 - '20 | (3,343.45) | (3,478.90) | (8,777.58) | | |
| Ending Balance | <u>\$ 201,242.26</u> | <u>\$ 155,376.90</u> | <u>\$ 330,065.36</u> | <u>\$ -</u> | <u>686,684.52</u> |