

October 2019

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 201,242.26	\$ 155,376.90	\$ 330,065.36	\$ -	\$ 686,684.52
Deposits	67,523.53	78,041.77	41,473.75		187,039.05
Withdrawals	70,066.22	65,526.95	69,521.30		205,114.47
Ending Balance	\$ 198,699.57	\$ 167,891.72	\$ 302,017.81	\$ -	\$ 668,609.10

BANK BALANCE

Republic Balance	\$ 208,925.44	\$ 171,474.94	\$ 308,239.03	\$ -	\$ 688,639.41
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)	(589.08)		(13,977.27)
o/c '19 - '20	(6,651.05)	(2,238.69)	(3,343.12)		(12,232.86)
Ending Balance	\$ 198,699.57	\$ 167,891.72	\$ 302,017.81	\$ -	\$ 668,609.10