

January 2020

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 178,137.47	\$ 168,153.05	\$ 249,638.53	\$ -	\$ 595,929.05
Deposits	64,949.47	68,878.93	65,530.05		199,358.45
Withdrawals	99,004.09	13,297.54	13,977.81		126,279.44
Ending Balance	\$ 144,082.85	\$ 223,734.44	\$ 301,190.77	\$ -	\$ 669,008.06

BANK BALANCE

Republic Balance	\$ 233,814.00	\$ 230,212.50	\$ 315,268.88	\$ -	\$ 779,295.38
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	(660.33)	(75.00)	(269.08)		(104,234.28)
o/c '19 - '20	(86,576.33)	(5,133.53)	(11,520.01)		(103,229.87)
Ending Balance	\$ 144,082.85	\$ 223,734.44	\$ 301,190.77	\$ -	\$ 669,008.06