

## February 2020

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 144,082.85	\$ 223,734.44	\$ 301,190.77	\$ -	\$ 669,008.06
Deposits	29,842.33	64,432.03	27,582.72		121,857.08
Withdrawals	25,706.39	117,388.90	6,256.36		149,351.65
Ending Balance	<u>\$ 148,218.79</u>	<u>\$ 170,777.57</u>	<u>\$ 322,517.13</u>	<u>\$ -</u>	<u>\$ 641,513.49</u>

## BANK BALANCE

Republic Balance	\$ 177,915.30	\$ 286,420.27	\$ 332,421.39	\$ -	\$ 796,756.96
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)		(149,190.43)
o/c '19 - '20	(26,541.69)	(114,298.17)	(7,346.16)		(148,186.02)
Ending Balance	<u>\$ 148,218.79</u>	<u>\$ 170,777.57</u>	<u>\$ 322,517.13</u>	<u>\$ -</u>	<u>\$ 641,513.49</u>