

December 2019

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 228,164.37	\$ 194,481.22	\$ 355,279.81	\$ -	\$ 777,925.40
Deposits	44,697.42	63,113.68	22,942.22		130,753.32
Withdrawals	94,724.32	89,441.85	128,583.50		312,749.67
Ending Balance	\$ 178,137.47	\$ 168,153.05	\$ 249,638.53	\$ -	\$ 595,929.05

BANK BALANCE

Republic Balance	\$ 182,972.54	\$ 172,431.52	\$ 256,428.63	\$ -	\$ 611,832.69
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)		(9,850.60)
o/c '19 - '20	(1,680.25)	(2,933.94)	(4,232.00)		(8,846.19)
Ending Balance	\$ 178,137.47	\$ 168,153.05	\$ 249,638.53	\$ -	\$ 595,929.05