

April 2020

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 170,919.68	\$ 174,447.61	\$ 370,044.92	\$ -	\$ 715,412.21
Deposits	1,780.99	1,742.02	6,009.30		9,532.31
Withdrawals	13,772.81	4,895.16	4,933.10		23,601.07
Ending Balance	<u>\$ 158,927.86</u>	<u>\$ 171,294.47</u>	<u>\$ 371,121.12</u>	<u>\$ -</u>	<u>\$ 701,343.45</u>

BANK BALANCE

Republic Balance	\$ 163,797.27	\$ 181,608.16	\$ 377,281.84	\$ -	\$ 722,687.27
DIT	-	-	-		
o/c '14 - '15	(555.86)	(400.00)	(210.00)		(1,165.86)
o/c '15 - '16	(358.06)	(129.45)	(224.66)		(712.17)
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)		(15,490.78)
o/c '19 - '20	(1,714.59)	(8,969.16)	(3,802.62)		(14,486.37)
Ending Balance	<u>\$ 158,927.86</u>	<u>\$ 171,294.47</u>	<u>\$ 371,121.12</u>	<u>\$ -</u>	<u>\$ 701,343.45</u>