

## March 2020

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 148,218.79	\$ 170,777.57	\$ 322,517.13	\$ -	\$ 641,513.49
Deposits	27,984.37	13,439.05	56,523.76		97,947.18
Withdrawals	5,283.48	9,769.01	8,995.97		24,048.46
Ending Balance	\$ 170,919.68	\$ 174,447.61	\$ 370,044.92	\$ -	\$ 715,412.21

## BANK BALANCE

Republic Balance	\$ 175,189.42	\$ 181,933.14	\$ 375,338.77	\$ -	\$ 732,461.33
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)		(11,196.08)
o/c '19 - '20	(1,114.92)	(6,141.00)	(2,935.75)		(10,191.67)
Ending Balance	\$ 170,919.68	\$ 174,447.61	\$ 370,044.92	\$ -	\$ 715,412.21