

May 2020

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 158,927.86	\$ 171,294.47	\$ 371,121.12	\$ -	\$ 701,343.45
Deposits	180,860.03	1,893.80	2,783.83		185,537.66
Withdrawals	180,176.06	7,852.03	6,935.11		194,963.20
Ending Balance	<u>\$ 159,611.83</u>	<u>\$ 165,336.24</u>	<u>\$ 366,969.84</u>	<u>\$ -</u>	<u>\$ 691,917.91</u>

BANK BALANCE

Republic Balance	\$ 263,806.90	\$ 177,044.71	\$ 374,961.06	\$ -	\$ 815,812.67
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)		(118,041.72)
o/c '19 - '20	(101,040.25)	(10,363.94)	(5,633.12)		(117,037.31)
Ending Balance	<u>\$ 159,611.83</u>	<u>\$ 165,336.24</u>	<u>\$ 366,969.84</u>	<u>\$ -</u>	<u>\$ 691,917.91</u>