

## June 2020

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 159,611.83	\$ 165,336.24	\$ 366,969.84	\$ -	\$ 691,917.91
Deposits	21,013.87	234,891.62	13,080.30		268,985.79
Withdrawals	43,688.90	224,487.19	29,778.23		297,954.32
Ending Balance	<u>\$ 136,936.80</u>	<u>\$ 175,740.67</u>	<u>\$ 350,271.91</u>	<u>\$ -</u>	<u>\$ 662,949.38</u>

## BANK BALANCE

Republic Balance	\$ 175,500.73	\$ 188,521.20	\$ 372,646.37	\$ -	\$ 736,668.30
DIT	-	215,118.00	-		
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)	(244.36)		(2,074.35)
o/c '18 - '19	(660.33)	(75.00)	(269.08)		(283,133.88)
o/c '19 - '20	(35,409.11)	(226,554.00)	(20,166.36)		(282,129.47)
Ending Balance	<u>\$ 136,936.80</u>	<u>\$ 175,740.67</u>	<u>\$ 350,271.91</u>	<u>\$ -</u>	<u>\$ 662,949.38</u>