

July 2020

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 136,936.80	\$ 177,390.67	\$ 350,271.91	\$ -	\$ 664,599.38
Deposits	161.35	5,279.65	131,735.83		137,176.83
Withdrawals			-		-
Ending Balance	<u>\$ 137,098.15</u>	<u>\$ 182,670.32</u>	<u>\$ 482,007.74</u>	<u>\$ -</u>	<u>\$ 801,776.21</u>

BANK BALANCE

Republic Balance	\$ 150,553.22	\$ 213,173.85	\$ 491,584.46	\$ -	\$ 855,311.53
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)	(244.36)		(2,074.35)
o/c '18 - '19	(660.33)	(75.00)	(269.08)		(47,832.28)
o/c '19 - '20	(10,300.25)	(29,159.00)	(7,368.62)		(46,827.87)
o/c '20 - '21					-
Ending Balance	<u>\$ 137,098.15</u>	<u>\$ 182,670.32</u>	<u>\$ 482,007.74</u>	<u>\$ -</u>	<u>\$ 801,776.21</u>