

June 2020-revised

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
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	222,837.19	29,778.23		296,304.32
Ending Balance	\$ 136,936.80	\$ 177,390.67	\$ 350,271.91	\$ -	\$ 664,599.38

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)		(281,483.88)
o/c '19 - '20	(35,409.11)	(224,904.00)	(20,166.36)		(280,479.47)
Ending Balance	\$ 136,936.80	\$ 177,390.67	\$ 350,271.91	\$ -	\$ 664,599.38

August 2020

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 137,098.15	\$ 182,670.32	\$ 482,007.74	\$ 801,776.21
Deposits	668.78	75.85	1,314.82	2,059.45
Withdrawals	-	1,650.00	254,306.00	255,956.00
Ending Balance	<u>\$ 137,766.93</u>	<u>\$ 181,096.17</u>	<u>\$ 229,016.56</u>	<u>\$ 547,879.66</u>

BANK BALANCE

Republic Balance	\$ 145,454.00	\$ 191,084.70	\$ 262,575.66	\$ 599,114.36
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)	(45,531.66)
o/c '19 - '20	(2,998.25)	(8,644.00)	(3,676.00)	(15,318.25)
o/c '20 - '21	(1,534.00)	-	(27,675.00)	(29,209.00)
Ending Balance	<u>\$ 137,766.93</u>	<u>\$ 181,096.17</u>	<u>\$ 229,016.56</u>	<u>\$ 547,879.66</u>

September 2020

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 137,766.93	\$ 181,096.17	\$ 229,016.56	\$ 547,879.66
Deposits	5,064.80	10,518.63	6,615.19	22,198.62
Withdrawals	3,554.68	15,870.40	6,334.41	25,759.49
Ending Balance	<u>\$ 139,277.05</u>	<u>\$ 175,744.40</u>	<u>\$ 229,297.34</u>	<u>\$ 544,318.79</u>

BANK BALANCE

Republic Balance	\$ 146,304.07	\$ 184,450.71	\$ 242,936.48	\$ 573,691.26
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)	(23,669.43)
o/c '19 - '20	(835.50)	(6,164.00)	(2,716.00)	(9,715.50)
o/c '20 - '21	(3,036.70)	(1,197.78)	(8,715.04)	(12,949.52)
Ending Balance	<u>\$ 139,277.05</u>	<u>\$ 175,744.40</u>	<u>\$ 229,297.34</u>	<u>544,318.79</u>