

October 2020

| BOOK BALANCE      | TRITON               | HIGHLAND             | TIMBER CREEK         | <i>Student Account Totals</i> |
|-------------------|----------------------|----------------------|----------------------|-------------------------------|
| Beginning Balance | \$ 139,277.05        | \$ 175,744.40        | \$ 229,297.34        | \$ 544,318.79                 |
| Deposits          | 22,070.99            | 40,540.58            | 34,256.09            | 96,867.66                     |
| Withdrawals       | 4,849.10             | 44,978.69            | 33,497.31            | 83,325.10                     |
| Ending Balance    | <u>\$ 156,498.94</u> | <u>\$ 171,306.29</u> | <u>\$ 230,056.12</u> | <u>\$ 557,861.35</u>          |

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BANK BALANCE

|                  |                      |                      |                      |                   |
|------------------|----------------------|----------------------|----------------------|-------------------|
| Republic Balance | \$ 163,128.13        | \$ 222,430.53        | \$ 271,254.73        | \$ 656,813.39     |
| 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)             | (93,249.00)       |
| o/c '19 - '20    | (835.50)             | (6,164.00)           | (2,516.00)           | (9,515.50)        |
| o/c '20 - '21    | (2,638.87)           | (43,615.71)          | (36,474.51)          | (82,729.09)       |
| Ending Balance   | <u>\$ 156,498.94</u> | <u>\$ 171,306.29</u> | <u>\$ 230,056.12</u> | <u>557,861.35</u> |