

November 2020

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 156,498.94	\$ 171,306.29	\$ 230,056.12	\$ 557,861.35
Deposits	36,061.75	19,837.30	36,053.86	91,952.91
Withdrawals	31,185.33	2,354.90	8,032.64	41,572.87
Ending Balance	\$ 161,375.36	\$ 188,788.69	\$ 258,077.34	\$ 608,241.39

B9

BANK BALANCE

Republic Balance	\$ 172,940.68	\$ 195,592.04	\$ 269,510.73	\$ 638,043.45
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)	(24,099.02)
o/c '19 - '20	(835.50)	(2,290.00)	(2,516.00)	(5,641.50)
o/c '20 - '21	(7,575.00)	(3,168.82)	(6,709.29)	(17,453.11)
Ending Balance	\$ 161,375.36	\$ 188,788.69	\$ 258,077.34	608,241.39