

January 2021

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 174,087.92	\$ 170,788.94	\$ 244,019.58	\$ 588,896.44
Deposits	2,675.27	30,747.05	30,906.70	64,329.02
Withdrawals	16,533.50	845.55	8,701.79	26,080.84
Ending Balance	<u>\$ 160,229.69</u>	<u>\$ 200,690.44</u>	<u>\$ 266,224.49</u>	<u>\$ 627,144.62</u>

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BANK BALANCE

Republic Balance	\$ 165,742.92	\$ 204,610.52	\$ 274,448.52	\$ 644,801.96
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)	(11,954.30)
o/c '19 - '20	(785.50)	(2,260.00)	(1,516.00)	(4,561.50)
o/c '20 - '21	(1,572.91)	(315.55)	(4,499.93)	(6,388.39)
Ending Balance	<u>\$ 160,229.69</u>	<u>\$ 200,690.44</u>	<u>\$ 266,224.49</u>	<u>627,144.62</u>