

### March 2021

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 169,400.72	\$ 202,133.45	\$ 284,215.54	\$ 655,749.71
Deposits	20,555.36	16,604.56	51,346.72	88,506.64
Withdrawals	23,685.38	54,238.49	93,006.97	170,930.84
Ending Balance	<u>\$ 166,270.70</u>	<u>\$ 164,499.52</u>	<u>\$ 242,555.29</u>	<u>\$ 573,325.51</u>

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#### BANK BALANCE

Republic Balance	\$ 177,131.01	\$ 188,320.88	\$ 335,741.18	\$ 701,193.07
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)	-	(269.08)	(122,164.52)
o/c '19 - '20	(760.50)	(2,260.00)	(1,266.00)	(4,286.50)
o/c '20 - '21	(6,944.99)	(20,291.83)	(89,711.79)	(116,948.61)
Ending Balance	<u>\$ 166,270.70</u>	<u>\$ 164,499.52</u>	<u>\$ 242,555.29</u>	<u>573,325.51</u>