

## April 2021

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 166,270.70	\$ 164,499.52	\$ 242,555.29	\$ 573,325.51
Deposits	20,319.72	11,308.41	20,508.24	52,136.37
Withdrawals	15,460.07	6,902.09	9,781.28	32,143.44
Ending Balance	<u>\$ 171,130.35</u>	<u>\$ 168,905.84</u>	<u>\$ 253,282.25</u>	<u>\$ 593,318.44</u>

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### BANK BALANCE

Republic Balance	\$ 188,021.13	\$ 179,777.27	\$ 263,046.71	\$ 630,845.11
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)	(31,823.63)
o/c '19 - '20	(760.50)	(2,260.00)	(1,266.00)	(4,286.50)
o/c '20 - '21	(12,975.46)	(7,341.90)	(6,290.36)	(26,607.72)
Ending Balance	<u>\$ 171,130.35</u>	<u>\$ 168,905.84</u>	<u>\$ 253,282.25</u>	<u>593,318.44</u>