

May 2021

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 171,130.35	\$ 168,905.84	\$ 253,282.25	\$ 593,318.44
Deposits	33,597.31	22,858.31	12,103.13	68,558.75
Withdrawals	32,349.71	29,633.72	37,943.05	99,926.48
Ending Balance	<u>\$ 172,377.95</u>	<u>\$ 162,130.43</u>	<u>\$ 227,442.33</u>	<u>\$ 561,950.71</u>

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BANK BALANCE

Republic Balance	\$ 203,426.48	\$ 180,109.99	\$ 255,135.40	\$ 638,671.87
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)	(71,018.12)
o/c '19 - '20	(760.50)	(2,260.00)	(1,266.00)	(4,286.50)
o/c '20 - '21	(27,133.21)	(14,450.03)	(24,218.97)	(65,802.21)
Ending Balance	<u>\$ 172,377.95</u>	<u>\$ 162,130.43</u>	<u>\$ 227,442.33</u>	<u>561,950.71</u>