

February 2021

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 160,229.69	\$ 200,690.44	\$ 266,224.49	\$ 627,144.62
Deposits	12,744.22	13,077.15	25,118.02	50,939.39
Withdrawals	3,573.19	11,634.14	7,126.97	22,334.30
Ending Balance	<u>\$ 169,400.72</u>	<u>\$ 202,133.45</u>	<u>\$ 284,215.54</u>	<u>\$ 655,749.71</u>

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BANK BALANCE

Republic Balance	\$ 176,340.76	\$ 216,922.72	\$ 292,575.32	\$ 685,838.80
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)	(24,386.05)
o/c '19 - '20	(785.50)	(2,260.00)	(1,266.00)	(4,311.50)
o/c '20 - '21	(2,999.72)	(11,184.74)	(4,885.68)	(19,070.14)
Ending Balance	<u>\$ 169,400.72</u>	<u>\$ 202,133.45</u>	<u>\$ 284,215.54</u>	<u>655,749.71</u>