

December 2020

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 161,375.36	\$ 188,788.69	\$ 258,077.34	\$ 608,241.39
Deposits	17,254.56	24,215.33	32,615.98	74,085.87
Withdrawals	4,542.00	42,215.08	46,673.74	93,430.82
Ending Balance	<u>\$ 174,087.92</u>	<u>\$ 170,788.94</u>	<u>\$ 244,019.58</u>	<u>\$ 588,896.44</u>

B9

BANK BALANCE

Republic Balance	\$ 179,920.24	\$ 210,628.47	\$ 252,532.89	\$ 643,081.60
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)	(48,482.12)
o/c '19 - '20	(785.50)	(2,270.00)	(2,516.00)	(5,571.50)
o/c '20 - '21	(1,892.00)	(36,225.00)	(3,789.21)	(41,906.21)
Ending Balance	<u>\$ 174,087.92</u>	<u>\$ 170,788.94</u>	<u>\$ 244,019.58</u>	<u>588,896.44</u>