

## June 2017

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 173,275.37	\$ 174,151.86	\$ 268,495.09	\$ 47,003.45	\$ 662,925.77
Deposits	24,097.26	26,864.95	21,893.68	17.39	72,873.28
Withdrawals	33,613.71	66,076.19	28,180.36		127,870.26
Ending Balance	<u>\$ 163,758.92</u>	<u>\$ 134,940.62</u>	<u>\$ 262,208.41</u>	<u>\$ 47,020.84</u>	<u>\$ 607,928.79</u>

### BANK BALANCE

Republic Balance	\$ 182,654.03	\$ 147,515.29	\$ 282,837.51	\$ 47,020.84	\$ 660,027.67
DIT			90.00		
o/c '14 - '15	(555.86)	(400.00)	(310.00)		(1,265.86)
o/c '15 - '16	(408.06)	(154.45)	(424.66)		(987.17)
o/c '16 - '17	(17,931.19)	(12,020.22)	(19,984.44)		(49,935.85)
Ending Balance	<u>\$ 163,758.92</u>	<u>\$ 134,940.62</u>	<u>\$ 262,208.41</u>	<u>\$ 47,020.84</u>	<u>\$ 607,928.79</u>