

July 2021

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 150,253.00	\$ 164,160.89	\$ 228,414.53	\$ 542,828.42
Deposits	502.59	2,095.07	1,541.81	4,139.47
Withdrawals	-	-	-	-
Ending Balance	<u>\$ 150,755.59</u>	<u>\$ 166,255.96</u>	<u>\$ 229,956.34</u>	<u>\$ 546,967.89</u>

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BANK BALANCE

Republic Balance	\$ 170,652.58	\$ 172,393.98	\$ 238,264.52	\$ 581,311.08
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)	(28,640.15)
o/c '19 - '20	(760.50)	(2,260.00)	(1,266.00)	(4,286.50)
o/c '20 - '21	(15,981.67)	(2,608.49)	(4,834.08)	(23,424.24)
o/c '21 - '22				-
Ending Balance	<u>\$ 150,755.59</u>	<u>\$ 166,255.96</u>	<u>\$ 229,956.34</u>	<u>546,967.89</u>