

June 2023

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 273,861.91	\$ 164,162.15	\$ 301,799.11	\$ 739,823.17
Deposits	19,669.74	29,371.10	33,176.22	82,217.06
Withdrawals	84,680.59	19,716.17	39,181.89	143,578.65
Ending Balance	<u>\$ 208,851.06</u>	<u>\$ 173,817.08</u>	<u>\$ 295,793.44</u>	<u>\$ 678,461.58</u>

B9

BANK BALANCE

Republic Balance	\$ 244,219.10	\$ 187,731.44	\$ 316,542.31	\$ 748,492.85
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)	(64,328.23)
o/c '19 - '20	(735.50)	(2,260.00)	(1,266.00)	(4,261.50)
o/c '20 - '21	(209.00)	(1,498.49)	(100.00)	(1,807.49)
o/c '21 - '22	(211.00)	(1,046.00)	(1,150.00)	(2,407.00)
o/c '22 - '23	(31,057.72)	(7,840.34)	(16,024.77)	(54,922.83)
Ending Balance	<u>\$ 208,851.06</u>	<u>\$ 173,817.08</u>	<u>\$ 295,793.44</u>	<u>678,461.58</u>