

## October 2016

| BOOK BALANCE      | TRITON               | HIGHLAND             | TIMBER CREEK         | STUDENT PROJECTS    | <i>Student Account Totals</i> |
|-------------------|----------------------|----------------------|----------------------|---------------------|-------------------------------|
| Beginning Balance | \$ 166,146.35        | \$ 102,652.84        | \$ 258,291.91        | \$ 49,178.16        | \$ 576,269.26                 |
| Deposits          | 15,606.62            | 78,328.01            | 83,366.70            | 18.75               | 177,320.08                    |
| Withdrawals       | 8,330.56             | 13,057.05            | 80,760.48            |                     | 102,148.09                    |
| Ending Balance    | <u>\$ 173,422.41</u> | <u>\$ 167,923.80</u> | <u>\$ 260,898.13</u> | <u>\$ 49,196.91</u> | <u>\$ 651,441.25</u>          |

| BANK BALANCE     |                      |                      |                      |                     |                      |
|------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Republic Balance | \$ 178,857.77        | \$ 178,997.59        | \$ 268,753.19        | \$ 49,196.91        | \$ 675,805.46        |
| DIT              |                      |                      |                      |                     |                      |
| o/c '14 - '15    | (555.86)             | (400.00)             | (310.00)             |                     | (1,265.86)           |
| o/c '15 - '16    | (1,164.31)           | (404.45)             | (749.64)             |                     | (2,318.40)           |
| o/c '16 - '17    | (3,715.19)           | (10,269.34)          | (6,795.42)           |                     | (20,779.95)          |
| Ending Balance   | <u>\$ 173,422.41</u> | <u>\$ 167,923.80</u> | <u>\$ 260,898.13</u> | <u>\$ 49,196.91</u> | <u>\$ 651,441.25</u> |