

November 2017

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 186,956.96	\$ 134,962.15	\$ 288,572.12	\$ 47,092.18	\$ 657,583.41
Deposits	66,816.54	61,851.12	65,944.01	17.42	194,629.09
Withdrawals	21,242.66	25,705.41	30,744.98		77,693.05
Ending Balance	<u>\$ 232,530.84</u>	<u>\$ 171,107.86</u>	<u>\$ 323,771.15</u>	<u>\$ 47,109.60</u>	<u>\$ 774,519.45</u>

BANK BALANCE

Republic Balance	\$ 234,075.75	\$ 174,799.04	\$ 335,000.39	\$ 47,109.60	\$ 790,984.78
DIT		250.00	-		
o/c '14 - '15	(555.86)	(400.00)	(210.00)		(1,165.86)
o/c '15 - '16	(358.06)	(129.45)	(424.66)		(912.17)
o/c '16 - '17	(295.66)	(295.00)	(1,360.00)		(1,950.66)
o/c '17 - '18	(335.33)	(3,116.73)	(9,234.58)		(12,686.64)
Ending Balance	<u>\$ 232,530.84</u>	<u>\$ 171,107.86</u>	<u>\$ 323,771.15</u>	<u>\$ 47,109.60</u>	<u>\$ 774,519.45</u>