

January 2023

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 242,196.60	\$ 231,542.82	\$ 320,525.08	\$ 794,264.50
Deposits	68,399.69	12,389.89	67,816.90	148,606.48
Withdrawals	105,811.09	3,406.04	10,974.43	120,191.56
Ending Balance	<u>\$ 204,785.20</u>	<u>\$ 240,526.67</u>	<u>\$ 377,367.55</u>	<u>\$ 822,679.42</u>

B9

BANK BALANCE

Republic Balance	\$ 304,677.82	\$ 247,884.03	\$ 383,658.60	\$ 936,220.45
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)	(107,837.99)
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	(236.00)	(1,046.00)	(1,650.00)	(2,932.00)
o/c '22 - '23	(95,557.30)	(1,283.34)	(1,066.95)	(97,907.59)
Ending Balance	<u>\$ 204,785.20</u>	<u>\$ 240,526.67</u>	<u>\$ 377,367.55</u>	<u>822,679.42</u>