

December 2016

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 194,478.27	\$ 229,512.44	\$ 266,252.96	\$ 49,215.06	\$ 739,458.73
Deposits	7,981.81	13,330.75	67,493.76	18.75	88,825.07
Withdrawals	9,075.81	73,845.37	14,197.34		97,118.52
Ending Balance	<u>\$ 193,384.27</u>	<u>\$ 168,997.82</u>	<u>\$ 319,549.38</u>	<u>\$ 49,233.81</u>	<u>\$ 731,165.28</u>

BANK BALANCE

Republic Balance	\$ 196,638.31	\$ 170,387.94	\$ 324,618.63	\$ 49,233.81	\$ 740,878.69
DIT					
o/c '14 - '15	(555.86)	(400.00)	(310.00)		(1,265.86)
o/c '15 - '16	(408.06)	(404.45)	(749.64)		(1,562.15)
o/c '16 - '17	(2,290.12)	(585.67)	(4,009.61)		(6,885.40)
Ending Balance	<u>\$ 193,384.27</u>	<u>\$ 168,997.82</u>	<u>\$ 319,549.38</u>	<u>\$ 49,233.81</u>	<u>\$ 731,165.28</u>

