

February 2017

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 138,647.78	\$ 246,099.20	\$ 267,410.66	\$ 49,252.63	\$ 701,410.27
Deposits	22,670.96	19,018.61	33,769.97	17.00	75,476.54
Withdrawals	6,291.68	130,094.98	7,219.33		143,605.99
Ending Balance	<u>\$ 155,027.06</u>	<u>\$ 135,022.83</u>	<u>\$ 293,961.30</u>	<u>\$ 49,269.63</u>	<u>\$ 633,280.82</u>

BANK BALANCE

Republic Balance	\$ 157,108.87	\$ 139,901.12	\$ 298,646.42	\$ 49,269.63	\$ 644,926.04
DIT					
o/c '14 - '15	(555.86)	(400.00)	(310.00)		(1,265.86)
o/c '15 - '16	(408.06)	(154.45)	(749.64)		(1,312.15)
o/c '16 - '17	(1,117.89)	(4,323.84)	(3,625.48)		(9,067.21)
Ending Balance	<u>\$ 155,027.06</u>	<u>\$ 135,022.83</u>	<u>\$ 293,961.30</u>	<u>\$ 49,269.63</u>	<u>\$ 633,280.82</u>