

April 2017

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 163,100.08	\$ 140,755.65	\$ 305,107.49	\$ 46,968.13	\$ 655,931.35
Deposits	28,625.87	30,721.13	106,595.59	17.37	165,959.96
Withdrawals	9,693.75	10,426.93	13,991.33	-	34,112.01
Ending Balance	<u>\$ 182,032.20</u>	<u>\$ 161,049.85</u>	<u>\$ 397,711.75</u>	<u>\$ 46,985.50</u>	<u>\$ 787,779.30</u>

BANK BALANCE

Republic Balance	\$ 185,023.29	\$ 164,617.35	\$ 401,374.17	\$ 46,985.50	\$ 798,000.31
DIT					
o/c '14 - '15	(555.86)	(400.00)	(310.00)		(1,265.86)
o/c '15 - '16	(408.06)	(154.45)	(424.66)		(987.17)
o/c '16 - '17	(2,027.17)	(3,013.05)	(2,927.76)		(7,967.98)
Ending Balance	<u>\$ 182,032.20</u>	<u>\$ 161,049.85</u>	<u>\$ 397,711.75</u>	<u>\$ 46,985.50</u>	<u>\$ 787,779.30</u>