

## January 2017

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 193,384.27	\$ 168,997.82	\$ 319,549.38	\$ 49,233.81	\$ 731,165.28
Deposits	54,474.66	91,550.29	20,670.94	18.82	166,714.71
Withdrawals	109,211.15	14,448.91	72,809.66		196,469.72
Ending Balance	<u>\$ 138,647.78</u>	<u>\$ 246,099.20</u>	<u>\$ 267,410.66</u>	<u>\$ 49,252.63</u>	<u>\$ 701,410.27</u>

## BANK BALANCE

Republic Balance	\$ 239,677.14	\$ 252,209.56	\$ 271,793.56	\$ 49,252.63	\$ 812,932.89
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	(100,065.44)	(5,305.91)	(3,323.26)		(108,694.61)
Ending Balance	<u>\$ 138,647.78</u>	<u>\$ 246,099.20</u>	<u>\$ 267,410.66</u>	<u>\$ 49,252.63</u>	<u>\$ 701,410.27</u>