

November 2016

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 173,422.41	\$ 167,923.80	\$ 260,898.13	\$ 49,196.91	\$ 651,441.25
Deposits	92,019.61	75,795.81	25,314.40		193,129.82
Withdrawals	70,963.75	14,207.17	19,959.57		105,130.49
Ending Balance	<u>\$ 194,478.27</u>	<u>\$ 229,512.44</u>	<u>\$ 266,252.96</u>	<u>\$ 49,196.91</u>	<u>\$ 739,440.58</u>

BANK BALANCE

Republic Balance	\$ 254,023.09	\$ 232,421.56	\$ 272,463.08	\$ 49,196.91	\$ 808,104.64
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	(58,580.90)	(2,104.67)	(5,150.48)		(65,836.05)
Ending Balance	<u>\$ 194,478.27</u>	<u>\$ 229,512.44</u>	<u>\$ 266,252.96</u>	<u>\$ 49,196.91</u>	<u>\$ 739,440.58</u>