

March 2017

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 155,027.06	\$ 135,022.83	\$ 293,961.30	\$ 49,269.63	\$ 633,280.82
Deposits	41,380.56	30,898.49	26,387.84	18.78	98,685.67
Withdrawals	33,307.54	25,165.67	15,241.65	2,320.28	76,035.14
Ending Balance	<u>\$ 163,100.08</u>	<u>\$ 140,755.65</u>	<u>\$ 305,107.49</u>	<u>\$ 46,968.13</u>	<u>\$ 655,931.35</u>

BANK BALANCE

Republic Balance	\$ 179,209.78	\$ 152,539.61	\$ 315,668.68	\$ 46,968.13	\$ 694,386.20
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	(15,145.78)	(11,229.51)	(9,826.53)		(36,201.82)
Ending Balance	<u>\$ 163,100.08</u>	<u>\$ 140,755.65</u>	<u>\$ 305,107.49</u>	<u>\$ 46,968.13</u>	<u>\$ 655,931.35</u>