

December 2022

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 295,433.23	\$ 163,170.38	\$ 352,986.67	\$ 811,590.28
Deposits	24,170.41	74,872.99	46,576.72	145,620.12
Withdrawals	77,407.04	6,500.55	79,038.31	162,945.90
Ending Balance	<u>\$ 242,196.60</u>	<u>\$ 231,542.82</u>	<u>\$ 320,525.08</u>	<u>\$ 794,264.50</u>

**B9**

BANK BALANCE

Republic Balance	\$ 248,640.21	\$ 238,237.18	\$ 328,780.99	\$ 815,658.38
DIT	500.00	-	-	\$ 500.00
o/c '14 - '15	(555.86)	(400.00)	(210.00)	(1,165.86)
o/c '15 - '16	(358.06)	(129.45)	(224.66)	(712.17)
o/c '16 - '17	(295.66)	(195.00)	(1,260.00)	(1,750.66)
o/c '17 - '18	(1,284.91)	(545.08)	(244.36)	(2,074.35)
o/c '18 - '19	(660.33)	-	(269.08)	(16,190.84)
o/c '19 - '20	(735.50)	(2,260.00)	(1,266.00)	(4,261.50)
o/c '20 - '21	(209.00)	(1,498.49)	(100.00)	(1,807.49)
o/c '21 - '22	(236.00)	(1,046.00)	(1,650.00)	(2,932.00)
o/c '22 - '23	(2,608.29)	(620.34)	(3,031.81)	(6,260.44)
Ending Balance	<u>\$ 242,196.60</u>	<u>\$ 231,542.82</u>	<u>\$ 320,525.08</u>	<u>794,264.50</u>