

June 2021

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	Student Account Totals
Beginning Balance	\$ 172,377.95	\$ 162,130.43	\$ 227,442.33	\$ 561,950.71
Deposits	15,765.36	16,996.46	15,553.57	48,315.39
Withdrawals	37,890.31	14,966.00	14,581.37	67,437.68
Ending Balance	<u>\$ 150,253.00</u>	<u>\$ 164,160.89</u>	<u>\$ 228,414.53</u>	<u>\$ 542,828.42</u>

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BANK BALANCE

Republic Balance	\$ 187,482.65	\$ 179,992.50	\$ 243,632.36	\$ 611,107.51
DIT	-	-	-	
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)	(62,576.05)
o/c '19 - '20	(760.50)	(2,260.00)	(1,266.00)	(4,286.50)
o/c '20 - '21	(33,314.33)	(12,302.08)	(11,743.73)	(57,360.14)
Ending Balance	<u>\$ 150,253.00</u>	<u>\$ 164,160.89</u>	<u>\$ 228,414.53</u>	<u>542,828.42</u>