

February 2023

| BOOK BALANCE | TRITON | HIGHLAND | TIMBER CREEK | <i>Student Account Totals</i> |
|-------------------|----------------------|----------------------|----------------------|-----------------------------------|
| Beginning Balance | \$ 204,785.20 | \$ 240,526.67 | \$ 377,367.55 | \$ 822,679.42 |
| Deposits | 36,615.63 | 16,324.44 | 23,223.34 | 76,163.41 |
| Withdrawals | 20,069.71 | 93,521.65 | 108,943.65 | 222,535.01 |
| Ending Balance | <u>\$ 221,331.12</u> | <u>\$ 163,329.46</u> | <u>\$ 291,647.24</u> | <u>\$ 676,307.82</u> |

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BANK BALANCE

| | | | | |
|------------------|----------------------|----------------------|----------------------|-------------------|
| Republic Balance | \$ 238,667.09 | \$ 171,684.12 | \$ 402,387.70 | \$ 812,738.91 |
| 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) | (130,728.05) |
| 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 | (13,000.65) | (2,280.64) | (105,516.36) | (120,797.65) |
| Ending Balance | <u>\$ 221,331.12</u> | <u>\$ 163,329.46</u> | <u>\$ 291,647.24</u> | <u>676,307.82</u> |