

April 2023

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 252,887.37	\$ 159,933.86	\$ 280,061.06	\$ 692,882.29
Deposits	15,029.24	45,874.62	40,769.61	101,673.47
Withdrawals	5,368.49	9,528.24	18,250.54	33,147.27
Ending Balance	<u>\$ 262,548.12</u>	<u>\$ 196,280.24</u>	<u>\$ 302,580.13</u>	<u>\$ 761,408.49</u>

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BANK BALANCE

Republic Balance	\$ 272,524.70	\$ 204,979.85	\$ 314,018.86	\$ 791,523.41
DIT	-	-	100.00	\$ 100.00
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)	(24,511.88)
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)	(1,150.00)	(2,432.00)
o/c '22 - '23	(5,641.26)	(2,625.59)	(6,814.63)	(15,081.48)
Ending Balance	<u>\$ 262,548.12</u>	<u>\$ 196,280.24</u>	<u>\$ 302,580.13</u>	<u>761,408.49</u>