

September 2016

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	<i>Student Account Totals</i>
Beginning Balance	\$ 144,388.87	\$ 179,469.36	\$ 250,634.24	\$ 49,160.03	\$ 623,652.50
Deposits	68,830.05	7,714.62	25,644.36	18.13	102,207.16
Withdrawals	47,072.57	84,531.14	17,986.69		149,590.40
Ending Balance	<u>\$ 166,146.35</u>	<u>\$ 102,652.84</u>	<u>\$ 258,291.91</u>	<u>\$ 49,178.16</u>	<u>\$ 576,269.26</u>
BANK BALANCE					
Republic Balance	\$ 215,189.09	\$ 185,350.12	\$ 277,268.24	\$ 49,178.16	\$ 726,985.61
DIT					
o/c '14 - '15	(555.86)	(400.00)	(310.00)		(1,265.86)
o/c '15 - '16	(1,414.31)	(404.45)	(749.64)		(2,568.40)
o/c '16 - '17	(47,072.57)	(81,892.83)	(17,916.69)		(146,882.09)
Ending Balance	<u>\$ 166,146.35</u>	<u>\$ 102,652.84</u>	<u>\$ 258,291.91</u>	<u>\$ 49,178.16</u>	<u>\$ 576,269.26</u>