

October 2022

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 249,752.87	\$ 227,450.01	\$ 290,121.88	\$ 767,324.76
Deposits	72,847.25	7,886.13	91,608.60	172,341.98
Withdrawals	90,022.68	76,647.25	69,532.43	236,202.36
Ending Balance	<u>\$ 232,577.44</u>	<u>\$ 158,688.89</u>	<u>\$ 312,198.05</u>	<u>\$ 703,464.38</u>

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BANK BALANCE

Republic Balance	\$ 244,369.82	\$ 175,549.28	\$ 382,338.15	\$ 802,257.25
DIT	550.00	-	-	\$ 550.00
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)	(93,639.83)
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)	(1,750.00)	(3,032.00)
o/c '22 - '23	(8,007.06)	(10,786.37)	(64,816.00)	(83,609.43)
Ending Balance	<u>\$ 232,577.44</u>	<u>\$ 158,688.89</u>	<u>\$ 312,198.05</u>	<u>703,464.38</u>