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August 2016

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 144,331.70	\$ 179,399.44	\$ 250,000.56	\$ 49,141.30	\$ 622,873.00
Deposits	57.17	69.92	633.68	18.73	779.50
Withdrawals	-	-	-	-	-
Ending Balance	\$ 144,388.87	\$ 179,469.36	\$ 250,634.24	\$ 49,160.03	\$ 623,652.50

BANK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Republic Balance	\$ 147,968.25	\$ 183,217.56	\$ 251,693.88	\$ 49,160.03	\$ 632,039.72
DIT					
o/c '14 - '15	(555.86)	(400.00)	(310.00)		(1,265.86)
o/c '15 - '16	(3,023.52)	(3,348.20)	(749.64)		(7,121.36)
Ending Balance	\$ 144,388.87	\$ 179,469.36	\$ 250,634.24	\$ 49,160.03	\$ 623,652.50