

## August 2022

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 177,999.72	\$ 162,164.75	\$ 261,711.75	\$ 601,876.22
Deposits	729.80	3,374.43	369.81	4,474.04
Withdrawals	-	-	-	-
Ending Balance	<u>\$ 178,729.52</u>	<u>\$ 165,539.18</u>	<u>\$ 262,081.56</u>	<u>\$ 606,350.26</u>

**B9**

### BANK BALANCE

Republic Balance	\$ 184,620.69	\$ 172,566.20	\$ 267,405.66	\$ 624,592.55
DIT	446.15	-	100.00	\$ 546.15
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)	(13,085.40)
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	(2,238.00)	(1,999.00)	(1,850.00)	(6,087.00)
Ending Balance	<u>\$ 178,729.52</u>	<u>\$ 165,539.18</u>	<u>\$ 262,081.56</u>	<u>606,350.26</u>

September 2022

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 178,729.52	\$ 165,539.18	\$ 262,081.56	\$ 606,350.26
Deposits	75,604.59	67,704.24	35,225.37	178,534.20
Withdrawals	4,581.24	5,793.41	7,185.05	17,559.70
Ending Balance	<u>\$ 249,752.87</u>	<u>\$ 227,450.01</u>	<u>\$ 290,121.88</u>	<u>\$ 767,324.76</u>

**B9**

BANK BALANCE

Republic Balance	\$ 257,664.51	\$ 239,401.52	\$ 301,822.97	\$ 798,889.00
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)	(25,861.20)
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	(1,486.00)	(1,296.00)	(1,850.00)	(4,632.00)
o/c '22 - '23	(2,326.32)	(5,627.49)	(6,276.99)	(14,230.80)
Ending Balance	<u>\$ 249,752.87</u>	<u>\$ 227,450.01</u>	<u>\$ 290,121.88</u>	<u>767,324.76</u>