

July 2016

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 143,388.95	\$ 179,328.90	\$ 249,039.01	\$ 49,122.58
Deposits	942.75	70.54	961.55	18.72
Withdrawals	-	-	-	
Ending Balance	<u>\$ 144,331.70</u>	<u>\$ 179,399.44</u>	<u>\$ 250,000.56</u>	<u>\$ 49,141.30</u>

BANK BALANCE

Republic Balance	\$ 158,282.36	\$ 183,664.64	\$ 252,260.20	\$ 49,141.30
DIT				
o/c '14 - '15	(555.86)	(400.00)	(310.00)	
o/c '15 - '16	(13,394.80)	(3,865.20)	(1,949.64)	
Ending Balance	<u>\$ 144,331.70</u>	<u>\$ 179,399.44</u>	<u>\$ 250,000.56</u>	<u>\$ 49,141.30</u>