

August 2021

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 150,755.59	\$ 166,255.96	\$ 229,956.34	\$ 546,967.89
Deposits	887.90	65.89	1,485.65	2,439.44
Withdrawals	-	-	-	-
Ending Balance	<u>\$ 151,643.49</u>	<u>\$ 166,321.85</u>	<u>\$ 231,441.99</u>	<u>\$ 549,407.33</u>

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BANK BALANCE

Republic Balance	\$ 158,871.14	\$ 172,449.87	\$ 237,179.18	\$ 568,500.19
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)	(13,389.82)
o/c '19 - '20	(760.50)	(2,260.00)	(1,266.00)	(4,286.50)
o/c '20 - '21	(3,312.33)	(2,598.49)	(2,263.09)	(8,173.91)
o/c '21 - '22				-
Ending Balance	<u>\$ 151,643.49</u>	<u>\$ 166,321.85</u>	<u>\$ 231,441.99</u>	<u>549,407.33</u>

September 2021

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 151,643.49	\$ 166,321.85	\$ 231,441.99	\$ 549,407.33
Deposits	77,581.96	28,160.33	12,827.10	118,569.39
Withdrawals	17,255.78	9,698.03	2,633.94	29,587.75
Ending Balance	<u>\$ 211,969.67</u>	<u>\$ 184,784.15</u>	<u>\$ 241,635.15</u>	<u>\$ 638,388.97</u>

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BANK BALANCE

Republic Balance	\$ 221,753.43	\$ 197,228.66	\$ 248,756.28	\$ 667,738.37
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)	(23,646.36)
o/c '19 - '20	(760.50)	(2,260.00)	(1,266.00)	(4,286.50)
o/c '20 - '21	(2,712.33)	(1,723.49)	(1,963.09)	(6,398.91)
o/c '21 - '22	(3,156.11)	(7,191.49)	(1,683.94)	(12,031.54)
Ending Balance	<u>\$ 211,969.67</u>	<u>\$ 184,784.15</u>	<u>\$ 241,635.15</u>	<u>638,388.97</u>