## October 2021

| BOOK BALANCE      |   | TRITON        | HIGHLAND         | MIT | IMBER CREEK   | Stuc | Student Account<br>Totals |
|-------------------|---|---------------|------------------|-----|---------------|------|---------------------------|
| Beginning Balance | မ | 211,969.67    | \$ 184,784.15    | ↔   | 241,635.15    | 69   | 638,388.97                |
| Deposits          |   | 41,261.38     | 13,992.50        |     | 78,814.30     |      | 134,068.18                |
| Withdrawals       |   | 83,797.36     | 38,850.13        |     | 61,284.91     |      | 183,932.40                |
| Ending Balance    | ↔ | 169,433.69 \$ | \$ 159,926.52 \$ | 49  | 259,164.54 \$ | 69   | 588,524.75                |

| BANK BALANCE     |       |             | обична от населения выпада населения выпада населения выпада населения выпада населения выпада населения выпад<br>В применя выпада на | зарататала карамана карама кар |               |             |
|------------------|-------|-------------|---|---|---------------|-------------|
| Republic Balance | 69    | 187,110.58  | \$ 168,800.47   | .47 \$  | 323,568.07 \$ | 679,479.12  |
| DIT              |       | 1           | ٠   | 1   | 1             |             |
| 0/c '14 - '15    |       | (555.86)    | (400.00)  | (00:  | (210.00)      | (1,165.86)  |
| 0/c '15 - '16    | 100   | (358.06)    | (129.45)  | .45)  | (224.66)      | (712.17)    |
| 0/c '16 - '17    |       | (295.66)    | (195.00)  | (00:  | (1,260.00)    | (1,750.66)  |
| 0/c '17 - '18    |       | (1,284.91)  | (545.08)  | (80:  | (244.36)      | (2,074.35)  |
| 0/c '18 - '19    |       | (660.33)    | •   |   | (269.08)      | (85,251.33) |
| 0/c '19 - '20    | Annua | (760.50)    | (2,260.00)  | (00:  | (1,266.00)    | (4,286.50)  |
| 0/c '20 - '21    |       | (1,890.00)  | (1,723.49)  | (49)  | (1,313.09)    | (4,926.58)  |
| o/c '21 - '22    | 1     | (11,871.57) | (3,620.93)  | (66:  | (59,616.34)   | (75,108.84) |
| Ending Balance   | ₩.    | 169,433.69  | \$ 159,926.52 \$  | .52 \$  | 259,164.54    | 588,524.75  |

## September 2021

| BOOK BALANCE      |    | TRITON        | I | HIGHLAND      | É  | TIMBER CREEK  | Stu | Student Account<br>Totals |
|-------------------|----|---------------|---|---------------|----|---------------|-----|---------------------------|
| Beginning Balance | €  | 151,643.49    | ₩ | 166,321.85    | ↔  | 231,441.99    | 69  | 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    | 69 | 211,969.67 \$ | ₩ | 184,784.15 \$ | 69 | 241,635.15 \$ | 69  | 638,388.97                |

| I | L | ı | L |   |
|---|---|---|---|---|
| 1 | ĺ |   |   | Ì |
| • |   | Ź | 2 |   |
| • |   |   | ı |   |
| • |   |   |   |   |
| • | ١ |   | ļ |   |
| ı |   | 1 |   |   |
|   | ١ | 1 | Ć |   |
|   |   | į | 2 |   |
|   |   |   |   |   |

| BANK BALANCE     |    |               |                  |                    |               |             |
|------------------|----|---------------|------------------|--------------------|---------------|-------------|
| Republic Balance | ₩  | 221,753.43    | \$ 197,228.66    | <b>&amp;</b><br>92 | 248,756.28 \$ | 667,738.37  |
| DIT              |    | I             |                  |                    |               |             |
| 0/c '14 - '15    |    | (555.86)      | (400.00)         | ()<br>()           | (210.00)      | (1,165.86)  |
| 0/c '15 - '16    |    | (358.06)      | (129.45)         | <del>(</del> 2)    | (224.66)      | (712.17)    |
| 0/c '16 - '17    |    | (295.66)      | (195.00)         | (Q                 | (1,260.00)    | (1,750.66)  |
| 0/c '17 - '18    |    | (1,284.91)    | (545.08)         | (8)                | (244.36)      | (2,074.35)  |
| 0/c '18 - '19    |    | (660.33)      | •                |                    | (269.08)      | (23,646.36) |
| 0/c '19 - '20    |    | (760.50)      | (2,260.00)       | (O                 | (1,266.00)    | (4,286.50)  |
| o/c '20 - '21    |    | (2,712.33)    | (1,723.49)       | (6)                | (1,963.09)    | (6,398.91)  |
| o/c '21 - '22    |    | (3,156.11)    | (7,191.49)       | 19)                | (1,683.94)    | (12,031.54) |
| Ending Balance   | ₩. | 211,969.67 \$ | \$ 184,784.15 \$ | \$ 5               | 241,635.15    | 638,388.97  |

## August 2021

| BOOK BALANCE      |    | TRITON        | HOH | HIGHLAND      | TIN | TIMBER CREEK | Struc | Student Account<br>Totals |
|-------------------|----|---------------|-----|---------------|-----|--------------|-------|---------------------------|
| Beginning Balance | ↔  | 150,755.59    | 8   | 166,255.96    | €   | 229,956.34   | 69    | 546,967.89                |
| Deposits          |    | 887.90        |     | 62.89         |     | 1,485.65     |       | 2,439.44                  |
| Withdrawals       |    | •             |     | •             |     | -            |       | •                         |
| Ending Balance    | 69 | 151,643.49 \$ |     | 166,321.85 \$ | €   | 231,441.99   | 69    | 549,407.33                |

| L | ı |   |
|---|---|---|
| ( |   | ) |
| 2 | 2 |   |
| < | 1 | ١ |
|   | - | ٠ |
| < | 1 |   |
| C | ĺ |   |
| 2 |   |   |
| - | 7 | i |
| 4 | 2 |   |
|   |   |   |

| BANK BALANCE     | Agrico establishministrativas parties de la compression |               |               |               | уштаратрада общината во верханиза в поветника в поветна |
|------------------|---|---------------|---------------|---------------|---|
| Republic Balance | ₩   | 158,871.14 \$ | 172,449.87 \$ | 237,179.18 \$ | 568,500.19  |
| DIT              |   | •             |               |               |   |
| 0/c '14 - '15    |   | (555.86)      | (400.00)      | (210.00)      | (1,165.86)  |
| 0/c '15 - '16    |   | (358.06)      | (129.45)      | (224.66)      | (712.17)  |
| 0/c '16 - '17    |   | (295.66)      | (195.00)      | (1,260.00)    | (1,750.66)  |
| 0/c '17 - '18    |   | (1,284.91)    | (545.08)      | (244.36)      | (2,074.35)  |
| 0/c '18 - '19    | 100   | (660.33)      | •             | (269.08)      | (13,389.82)   |
| 0/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   | ₩   | 151,643.49 \$ | 166,321.85    | 231,441.99    | 549,407.33  |