

December 2021

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 246,631.93	\$ 206,901.84	\$ 274,294.16	\$ 727,827.93
Deposits	52,523.30	34,284.97	47,056.61	133,864.88
Withdrawals	70,972.31	49,373.31	4,483.67	124,829.29
Ending Balance	<u>\$ 228,182.92</u>	<u>\$ 191,813.50</u>	<u>\$ 316,867.10</u>	<u>\$ 736,863.52</u>

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BANK BALANCE

Republic Balance	\$ 235,680.77	\$ 197,077.52	\$ 322,270.45	\$ 755,028.74
DIT	-	-	2.00	\$ 2.00
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)	(12,464.18)
o/c '19 - '20	(760.50)	(2,260.00)	(1,266.00)	(4,286.50)
o/c '20 - '21	(390.00)	(1,498.49)	(550.00)	(2,438.49)
o/c '21 - '22	(3,192.53)	(236.00)	(1,381.25)	(4,809.78)
Ending Balance	<u>\$ 228,182.92</u>	<u>\$ 191,813.50</u>	<u>\$ 316,867.10</u>	<u>736,863.52</u>