

January 2022

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 228,182.92	\$ 191,813.50	\$ 316,867.10	\$ 736,863.52
Deposits	28,512.05	4,067.98	15,663.06	48,243.09
Withdrawals	81,519.79	5,302.60	63,696.86	150,519.25
Ending Balance	<u>\$ 175,175.18</u>	<u>\$ 190,578.88</u>	<u>\$ 268,833.30</u>	<u>\$ 634,587.36</u>

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BANK BALANCE

Republic Balance	\$ 188,142.49	\$ 197,850.74	\$ 282,094.16	\$ 668,087.39
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)	(27,798.99)
o/c '19 - '20	(735.50)	(2,260.00)	(1,266.00)	(4,261.50)
o/c '20 - '21	(340.00)	(1,498.49)	(500.00)	(2,338.49)
o/c '21 - '22	(8,736.99)	(2,243.84)	(9,288.76)	(20,269.59)
Ending Balance	<u>\$ 175,175.18</u>	<u>\$ 190,578.88</u>	<u>\$ 268,833.30</u>	<u>\$ 634,587.36</u>