

March 2022

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 179,262.29	\$ 185,940.56	\$ 279,008.64	\$ 644,211.49
Deposits	33,966.65	21,861.08	63,292.66	119,120.39
Withdrawals	24,111.60	17,000.67	10,991.67	52,103.94
Ending Balance	<u>\$ 189,117.34</u>	<u>\$ 190,800.97</u>	<u>\$ 331,309.63</u>	<u>\$ 711,227.94</u>

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BANK BALANCE

Republic Balance	\$ 209,696.44	\$ 201,193.59	\$ 343,562.72	\$ 754,452.75
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)	(37,521.77)
o/c '19 - '20	(735.50)	(2,260.00)	(1,266.00)	(4,261.50)
o/c '20 - '21	(260.00)	(1,498.49)	(250.00)	(2,008.49)
o/c '21 - '22	(16,428.78)	(5,364.60)	(8,528.99)	(30,322.37)
Ending Balance	<u>\$ 189,117.34</u>	<u>\$ 190,800.97</u>	<u>\$ 331,309.63</u>	<u>711,227.94</u>