

## February 2022

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	<i>Student Account Totals</i>
Beginning Balance	\$ 175,175.18	\$ 190,578.88	\$ 268,833.30	\$ 634,587.36
Deposits	11,485.08	37,010.22	12,997.27	61,492.57
Withdrawals	7,397.97	41,648.54	2,821.93	51,868.44
Ending Balance	<u>\$ 179,262.29</u>	<u>\$ 185,940.56</u>	<u>\$ 279,008.64</u>	<u>\$ 644,211.49</u>

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### BANK BALANCE

Republic Balance	\$ 185,799.60	\$ 193,112.18	\$ 289,852.74	\$ 668,764.52
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)	(18,849.99)
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	(2,306.99)	(2,143.60)	(6,870.00)	(11,320.59)
Ending Balance	<u>\$ 179,262.29</u>	<u>\$ 185,940.56</u>	<u>\$ 279,008.64</u>	<u>\$ 644,211.49</u>