

March 2013

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 313,532.35	\$ 140,606.74	\$ 256,244.72	\$ 48,883.50
Deposits	51,308.47	48,591.41	89,787.18	10.20
Withdrawals	142,749.55	20,907.40	17,750.23	2,634.90
Ending Balance	<u>\$ 222,091.27</u>	<u>\$ 168,290.75</u>	<u>\$ 328,281.67</u>	<u>\$ 46,258.80</u>

Beneficial Balance	\$ 230,675.51	\$ 170,957.44	\$ 338,783.70	\$ 46,258.80
o/c - prior to 01-'10	(670.00)	(257.27)	(1,893.00)	-
o/c 2-10 to 6-10	(59.68)		(788.20)	-
o/c '10 - '11	(1,487.87)	(289.00)	(350.00)	
o/c '11 - '12	(1,193.46)	(362.50)	(300.38)	-
o/c '12 - '13	(5,173.23)	(1,757.92)	(7,170.45)	
Ending Balance	<u>\$ 222,091.27</u>	<u>\$ 168,290.75</u>	<u>\$ 328,281.67</u>	<u>\$ 46,258.80</u>