

November 2012

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 198,753.98	\$ 155,633.06	\$ 216,832.19	\$ 54,386.62
Deposits	15,259.17	22,911.55	45,548.78	1,621.19
Withdrawals	17,402.90	49,901.78	17,380.09	
Ending Balance	<u>\$ 196,610.25</u>	<u>\$ 128,642.83</u>	<u>\$ 245,000.88</u>	<u>\$ 56,007.81</u>

Beneficial Balance	\$ 203,641.66	\$ 172,547.47	\$ 256,845.60	\$ 56,107.81
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)	(100.00)
o/c '11 - '12	(1,923.46)	(362.50)	(707.88)	-
o/c '12 - '13	(2,890.40)	(42,995.87)	(8,105.64)	
Ending Balance	<u>\$ 196,610.25</u>	<u>\$ 128,642.83</u>	<u>\$ 245,000.88</u>	<u>\$ 56,007.81</u>