

January 2013

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 256,387.67	\$ 151,806.53	\$ 214,595.74	\$ 58,790.09
Deposits	14,481.33	23,555.29	25,245.84	12.51
Withdrawals	84,338.22	6,810.61	10,912.00	
Ending Balance	<u>\$ 186,530.78</u>	<u>\$ 168,551.21</u>	<u>\$ 228,929.58</u>	<u>\$ 58,802.60</u>

Beneficial Balance	\$ 199,660.70	\$ 172,915.31	\$ 234,070.99	\$ 58,902.60
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)	(300.38)	-
o/c '12 - '13	(8,988.91)	(3,455.33)	(1,809.83)	
Ending Balance	<u>\$ 186,530.78</u>	<u>\$ 168,551.21</u>	<u>\$ 228,929.58</u>	<u>\$ 58,802.60</u>