

December 2012

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 196,610.25	\$ 128,642.83	\$ 245,000.88	\$ 56,007.81
Deposits	67,982.91	28,741.85	35,769.49	2,782.28
Withdrawals	8,205.49	5,578.15	66,174.63	
Ending Balance	<u>\$ 256,387.67</u>	<u>\$ 151,806.53</u>	<u>\$ 214,595.74</u>	<u>\$ 58,790.09</u>

Beneficial Balance	\$ 265,920.68	\$ 157,382.87	\$ 219,096.54	\$ 58,890.09
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	(5,392.00)	(4,667.57)	(761.72)	
Ending Balance	<u>\$ 256,387.67</u>	<u>\$ 151,806.53</u>	<u>\$ 214,595.74</u>	<u>\$ 58,790.09</u>