

May 2013

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 199,826.58	\$ 161,802.19	\$ 238,226.67	\$ 46,268.31
Deposits	40,974.70	55,200.00	46,152.98	9.83
Withdrawals	67,935.93	63,571.73	63,791.75	
Ending Balance	<u>\$ 172,865.35</u>	<u>\$ 153,430.46</u>	<u>\$ 220,587.90</u>	<u>\$ 46,278.14</u>

Beneficial Balance	\$ 220,162.21	\$ 199,730.99	\$ 254,894.48	\$ 46,278.14
TC Transfer	\$ 500.00			
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	(44,385.85)	(45,391.76)	(30,975.00)	
Ending Balance	<u>\$ 172,865.35</u>	<u>\$ 153,430.46</u>	<u>\$ 220,587.90</u>	<u>\$ 46,278.14</u>