

February 2013

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 186,530.78	\$ 168,551.21	\$ 228,929.58	\$ 58,802.60
Deposits	134,145.54	38,051.28	36,696.92	109.91
Withdrawals	7,143.97	65,995.75	9,381.78	10,029.01
Ending Balance	<u>\$ 313,532.35</u>	<u>\$ 140,606.74</u>	<u>\$ 256,244.72</u>	<u>\$ 48,883.50</u>

Beneficial Balance	\$ 324,333.61	\$ 144,022.05	\$ 263,993.49	\$ 48,883.50
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	(1,343.46)	(362.50)	(300.38)	-
o/c '12 - '13	(7,240.25)	(2,506.54)	(4,417.19)	
Ending Balance	<u>\$ 313,532.35</u>	<u>\$ 140,606.74</u>	<u>\$ 256,244.72</u>	<u>\$ 48,883.50</u>