

April 2013

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 222,091.27	\$ 168,290.75	\$ 328,281.67	\$ 46,258.80
Deposits	10,809.06	15,136.05	25,906.21	9.51
Withdrawals	33,073.75	21,624.61	115,961.21	
Ending Balance	<u>\$ 199,826.58</u>	<u>\$ 161,802.19</u>	<u>\$ 238,226.67</u>	<u>\$ 46,268.31</u>

Beneficial Balance	\$ 219,492.11	\$ 167,498.26	\$ 254,763.55	\$ 46,268.31
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	(16,254.52)	(4,787.30)	(13,205.30)	
Ending Balance	<u>\$ 199,826.58</u>	<u>\$ 161,802.19</u>	<u>\$ 238,226.67</u>	<u>\$ 46,268.31</u>