

October 2012

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 183,145.98	\$ 157,428.22	\$ 228,752.52	\$ 54,375.08
Deposits	101,944.07	43,535.04	66,001.62	11.54
Withdrawals	86,336.07	45,330.20	77,921.95	
Ending Balance	<u>\$ 198,753.98</u>	<u>\$ 155,633.06</u>	<u>\$ 216,832.19</u>	<u>\$ 54,386.62</u>

Beneficial Balance	\$ 279,545.65	\$ 161,572.72	\$ 228,682.77	\$ 54,486.62
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)	(857.88)	-
o/c '12 - '13	(76,650.66)	(5,030.89)	(7,961.50)	
Ending Balance	<u>\$ 198,753.98</u>	<u>\$ 155,633.06</u>	<u>\$ 216,832.19</u>	<u>\$ 54,386.62</u>