

September 2012

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 197,928.36	\$ 140,465.79	\$ 199,848.39	\$ 54,363.92
Deposits	16,742.03	30,556.62	38,225.78	11.16
Withdrawals	31,524.41	13,594.19	9,321.65	
Ending Balance	<u>\$ 183,145.98</u>	<u>\$ 157,428.22</u>	<u>\$ 228,752.52</u>	<u>\$ 54,375.08</u>

Beneficial Balance	\$ 203,099.05	\$ 162,371.29	\$ 240,975.99	\$ 54,475.08
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	(2,173.46)	(397.50)	(857.88)	-
o/c '12 - '13	(15,562.06)	(3,999.30)	(8,334.39)	
Ending Balance	<u>\$ 183,145.98</u>	<u>\$ 157,428.22</u>	<u>\$ 228,752.52</u>	<u>\$ 54,375.08</u>