

June 2013

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 172,865.35	\$ 153,430.46	\$ 220,587.90	\$ 46,278.14
Deposits	31,781.69	34,761.46	25,023.66	6,580.43
Withdrawals	37,918.53	49,442.73	39,502.88	1,570.00
Ending Balance	<u>\$ 166,728.51</u>	<u>\$ 138,749.19</u>	<u>\$ 206,108.68</u>	<u>\$ 51,288.57</u>

Beneficial Balance	\$ 214,053.98	\$ 165,990.58	\$ 241,347.06	\$ 51,288.57
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	(43,914.46)	(26,332.62)	(31,906.80)	
Ending Balance	<u>\$ 166,728.51</u>	<u>\$ 138,749.19</u>	<u>\$ 206,108.68</u>	<u>\$ 51,288.57</u>