

## November 2013

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 167,179.48	\$ 187,600.71	\$ 231,886.38	\$ 51,331.79
Deposits	13,980.72	24,077.83	27,026.01	10.55
Withdrawals	27,596.34	19,508.10	33,338.65	
Ending Balance	<u>\$ 153,563.86</u>	<u>\$ 192,170.44</u>	<u>\$ 225,573.74</u>	<u>\$ 51,342.34</u>

Beneficial Balance	\$ 176,891.71	\$ 200,465.23	\$ 242,314.03	\$ 51,342.34
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	(700.00)	(1,738.00)	(1,888.49)	
o/c '13 - '14	(19,216.84)	(5,648.02)	(11,520.22)	
Ending Balance	<u>\$ 153,563.86</u>	<u>\$ 192,170.44</u>	<u>\$ 225,573.74</u>	<u>\$ 51,342.34</u>