

## January 2014

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 147,779.70	\$ 166,536.25	\$ 212,979.20	\$ 50,353.05
Deposits	11,700.31	54,193.44	27,405.32	5.93
Withdrawals	4,773.40	11,688.47	12,088.14	
Ending Balance	<u>\$ 154,706.61</u>	<u>\$ 209,041.22</u>	<u>\$ 228,296.38</u>	<u>\$ 50,358.98</u>

Beneficial Balance	\$ 160,036.27	\$ 216,286.19	\$ 235,347.67	\$ 50,358.98
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)	(1,538.00)	(1,563.49)	
o/c '13 - '14	(1,218.65)	(4,798.20)	(2,156.22)	
Ending Balance	<u>\$ 154,706.61</u>	<u>\$ 209,041.22</u>	<u>\$ 228,296.38</u>	<u>\$ 50,358.98</u>