

May 2014

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 196,354.86	\$ 137,407.49	\$ 225,512.84	\$ 50,371.26
Deposits	58,212.11	37,698.73	49,605.65	4.28
Withdrawals	60,526.49	43,841.74	76,285.04	
Ending Balance	<u>\$ 194,040.48</u>	<u>\$ 131,264.48</u>	<u>\$ 198,833.45</u>	<u>\$ 50,375.54</u>

Beneficial Balance	\$ 245,892.65	\$ 164,809.32	\$ 263,129.62	\$ 50,375.54
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	(47,741.16)	(31,098.07)	(59,401.10)	
Ending Balance	<u>\$ 194,040.48</u>	<u>\$ 131,264.48</u>	<u>\$ 198,833.45</u>	<u>\$ 50,375.54</u>