

March 2015

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 131,318.02	\$ 225,709.05	\$ 271,785.58	\$ 49,485.16
Deposits	32,105.02	30,991.22	101,235.52	18.91
Withdrawals	10,120.87	127,177.75	21,251.99	
Ending Balance	<u>\$ 153,302.17</u>	<u>\$ 129,522.52</u>	<u>\$ 351,769.11</u>	<u>\$ 49,504.07</u>

Republic Balance	\$ 169,139.41	\$ 152,268.88	\$ 354,560.37	\$ 49,504.07
DIT			11,300.74	
o/c '14 - '15	(15,837.24)	(22,746.36)	(14,092.00)	
Ending Balance	<u>\$ 153,302.17</u>	<u>\$ 129,522.52</u>	<u>\$ 351,769.11</u>	<u>\$ 49,504.07</u>