

B9

January 2015

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 185,081.95	\$ 139,456.47	\$ 221,397.82	\$ 49,449.18
Deposits	79,255.32	55,564.31	26,258.31	18.90
Withdrawals	23,205.03	8,357.11	9,593.71	
Ending Balance	<u>\$ 241,132.24</u>	<u>\$ 186,663.67</u>	<u>\$ 238,062.42</u>	<u>\$ 49,468.08</u>

Republic Balance	\$ 256,721.65	\$ 185,602.34	\$ 243,582.93	\$ 49,468.08
DIT	850.00	4,631.00		-
o/c '14 - '15	(16,439.41)	(3,569.67)	(5,520.51)	
Ending Balance	<u>\$ 241,132.24</u>	<u>\$ 186,663.67</u>	<u>\$ 238,062.42</u>	<u>\$ 49,468.08</u>