

May 2015

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 145,025.33	\$ 152,539.52	\$ 236,503.45	\$ 48,864.96
Deposits	64,610.32	94,404.48	48,245.48	18.72
Withdrawals	64,531.51	73,553.81	54,950.09	
Ending Balance	<u>\$ 145,104.14</u>	<u>\$ 173,390.19</u>	<u>\$ 229,798.84</u>	<u>\$ 48,883.68</u>

Republic Balance	\$ 201,164.87	\$ 228,915.53	\$ 272,933.22	\$ 48,883.68
DIT				
o/c '14 - '15	(56,060.73)	(55,525.34)	(43,134.38)	
Ending Balance	<u>\$ 145,104.14</u>	<u>\$ 173,390.19</u>	<u>\$ 229,798.84</u>	<u>\$ 48,883.68</u>