

April 2015

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 153,302.17	\$ 129,522.52	\$ 351,769.11	\$ 49,504.07
Deposits	28,047.95	30,777.37	25,327.91	18.31
Withdrawals	36,324.79	7,760.37	140,593.57	657.42
Ending Balance	<u>\$ 145,025.33</u>	<u>\$ 152,539.52</u>	<u>\$ 236,503.45</u>	<u>\$ 48,864.96</u>

Republic Balance	\$ 151,663.51	\$ 159,531.45	\$ 362,524.73	\$ 49,522.38
DIT				
o/c '14 - '15	(6,638.18)	(6,991.93)	(126,021.28)	(657.42)
Ending Balance	<u>\$ 145,025.33</u>	<u>\$ 152,539.52</u>	<u>\$ 236,503.45</u>	<u>\$ 48,864.96</u>