

February 2015

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 240,282.24	\$ 186,663.67	\$ 238,062.42	\$ 49,468.08
Deposits	12,195.70	51,622.94	41,846.21	17.08
Withdrawals	121,159.92	12,577.56	8,123.05	
Ending Balance	<u>\$ 131,318.02</u>	<u>\$ 225,709.05</u>	<u>\$ 271,785.58</u>	<u>\$ 49,485.16</u>

Republic Balance	\$ 146,766.17	\$ 228,439.53	\$ 269,338.41	\$ 49,485.16
DIT		1,238.00	7,454.25	
o/c '14 - '15	(15,448.15)	(3,968.48)	(5,007.08)	
Ending Balance	<u>\$ 131,318.02</u>	<u>\$ 225,709.05</u>	<u>\$ 271,785.58</u>	<u>\$ 49,485.16</u>