

## B9

## March 2016

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 134,222.27	\$ 210,463.93	\$ 350,032.28	\$ 49,048.96
Deposits	31,830.88	77,750.87	73,678.55	18.70
Withdrawals	10,126.65	130,177.46	13,867.95	
Ending Balance	<u>\$ 155,926.50</u>	<u>\$ 158,037.34</u>	<u>\$ 409,842.88</u>	<u>\$ 49,067.66</u>

Republic Balance	\$ 157,647.98	\$ 162,937.63	\$ 412,578.66	\$ 49,067.66
DIT				
o/c '14 - '15	(555.86)	(400.00)	(410.00)	
o/c '15 - '16	(1,165.62)	(4,500.29)	(2,325.78)	
Ending Balance	<u>\$ 155,926.50</u>	<u>\$ 158,037.34</u>	<u>\$ 409,842.88</u>	<u>\$ 49,067.66</u>