

June 2015

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 145,104.14	\$ 173,390.19	\$ 229,798.84	\$ 48,883.68
Deposits	43,202.13	28,794.48	39,698.93	18.08
Withdrawals	26,154.99	30,931.21	38,328.64	
Ending Balance	<u>\$ 162,151.28</u>	<u>\$ 171,253.46</u>	<u>\$ 231,169.13</u>	<u>\$ 48,901.76</u>

Republic Balance	\$ 157,069.50	\$ 177,001.48	\$ 249,950.87	\$ 48,901.76
DIT				
o/c '14 - '15	(14,918.22)	(5,748.02)	(18,781.74)	
Ending Balance	<u>\$ 142,151.28</u>	<u>\$ 171,253.46</u>	<u>\$ 231,169.13</u>	<u>\$ 48,901.76</u>