

November 2015

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 180,040.49	\$ 171,519.26	\$ 261,846.91	\$ 48,975.96
Deposits	65,199.00	17,954.07	79,459.77	18.11
Withdrawals	19,779.95	13,125.05	18,388.97	
Ending Balance	<u>\$ 225,459.54</u>	<u>\$ 176,348.28</u>	<u>\$ 322,917.71</u>	<u>\$ 48,994.07</u>

Republic Balance	\$ 237,784.42	\$ 181,957.40	\$ 333,098.12	\$ 48,994.07
DIT				
o/c '14 - '15	(880.86)	(400.00)	(560.00)	
o/c '15 - '16	(11,444.02)	(5,209.12)	(9,620.41)	
Ending Balance	<u>\$ 225,459.54</u>	<u>\$ 176,348.28</u>	<u>\$ 322,917.71</u>	<u>\$ 48,994.07</u>