

B9 2 18 16

January 2016

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 169,955.32	\$ 154,523.97	\$ 286,513.01	\$ 49,012.80
Deposits	62,057.18	62,955.27	12,456.20	18.68
Withdrawals	116,160.24	15,491.04	12,868.28	
Ending Balance	<u>\$ 115,852.26</u>	<u>\$ 201,988.20</u>	<u>\$ 286,100.93</u>	<u>\$ 49,031.48</u>

Republic Balance	\$ 227,829.21	\$ 182,931.91	\$ 292,840.80	\$ 49,031.48
DIT		26,849.00		
o/c '14 - '15	(555.86)	(400.00)	(510.00)	
o/c '15 - '16	(111,421.09)	(7,392.71)	(6,229.87)	
Ending Balance	<u>\$ 115,852.26</u>	<u>\$ 201,988.20</u>	<u>\$ 286,100.93</u>	<u>\$ 49,031.48</u>