

B9

December 2015

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 225,459.54	\$ 176,348.28	\$ 322,917.71	\$ 48,994.07
Deposits	17,380.68	45,968.74	30,745.84	18.73
Withdrawals	72,884.90	67,793.05	67,150.54	
Ending Balance	<u>\$ 169,955.32</u>	<u>\$ 154,523.97</u>	<u>\$ 286,513.01</u>	<u>\$ 49,012.80</u>

Republic Balance	\$ 172,549.54	\$ 158,699.57	\$ 288,460.41	\$ 49,012.80
DIT				
o/c '14 - '15	(880.86)	(400.00)	(560.00)	
o/c '15 - '16	(1,713.36)	(3,775.60)	(1,387.40)	
Ending Balance	<u>\$ 169,955.32</u>	<u>\$ 154,523.97</u>	<u>\$ 286,513.01</u>	<u>\$ 49,012.80</u>