

May 2016

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 164,263.26	\$ 184,770.29	\$ 269,530.56	\$ 49,085.76
Deposits	49,816.69	38,222.18	58,158.66	18.71
Withdrawals	65,943.27	17,278.14	36,251.98	
Ending Balance	<u>\$ 148,136.68</u>	<u>\$ 205,714.33</u>	<u>\$ 291,437.24</u>	<u>\$ 49,104.47</u>

Republic Balance	\$ 191,360.36	\$ 194,278.37	\$ 313,299.71	\$ 49,104.47
DIT				
o/c '14 - '15	(555.86)	(400.00)	(310.00)	
o/c '15 - '16	(42,667.82)	(18,164.04)	(21,552.47)	
Ending Balance	<u>\$ 148,136.68</u>	<u>\$ 175,714.33</u>	<u>\$ 291,437.24</u>	<u>\$ 49,104.47</u>