

February 2016

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 115,852.26	\$ 201,988.20	\$ 286,100.93	\$ 49,031.48
Deposits	31,706.25	16,690.06	73,527.79	17.48
Withdrawals	13,336.24	8,214.33	9,596.44	
Ending Balance	<u>\$ 134,222.27</u>	<u>\$ 210,463.93</u>	<u>\$ 350,032.28</u>	<u>\$ 49,048.96</u>

Republic Balance	\$ 143,616.33	\$ 216,082.45	\$ 354,348.18	\$ 49,048.96
DIT				
o/c '14 - '15	(555.86)	(400.00)	(410.00)	
o/c '15 - '16	(8,838.20)	(5,218.52)	(3,905.90)	
Ending Balance	<u>\$ 134,222.27</u>	<u>\$ 210,463.93</u>	<u>\$ 350,032.28</u>	<u>\$ 49,048.96</u>