

September 2015

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 167,559.01	\$ 172,275.76	\$ 231,348.29	\$ 48,939.15
Deposits	87,107.03	29,885.46	16,424.06	18.10
Withdrawals	12,514.14	14,365.35	15,512.86	
Ending Balance	<u>\$ 242,151.90</u>	<u>\$ 187,795.87</u>	<u>\$ 232,259.49</u>	<u>\$ 48,957.25</u>

Republic Balance	\$ 251,445.49	\$ 201,323.49	\$ 237,581.42	\$ 48,957.25
DIT				
o/c '14 - '15	(880.86)	(486.00)	(560.00)	
o/c '15 - '16	(8,412.73)	(13,041.62)	(4,761.93)	
Ending Balance	<u>\$ 242,151.90</u>	<u>\$ 187,795.87</u>	<u>\$ 232,259.49</u>	<u>\$ 48,957.25</u>