

October 2015

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 242,151.90	\$ 187,795.87	\$ 232,259.49	\$ 48,957.25
Deposits	16,795.78	46,267.21	94,178.56	18.71
Withdrawals	78,907.19	62,543.82	64,591.14	
Ending Balance	<u>\$ 180,040.49</u>	<u>\$ 171,519.26</u>	<u>\$ 261,846.91</u>	<u>\$ 48,975.96</u>

Republic Balance	\$ 186,919.50	\$ 170,092.67	\$ 266,738.83	\$ 48,975.96
DIT		2,535.00		
o/c '14 - '15	(880.86)	(400.00)	(560.00)	
o/c '15 - '16	(5,998.15)	(708.41)	(4,331.92)	
Ending Balance	<u>\$ 180,040.49</u>	<u>\$ 171,519.26</u>	<u>\$ 261,846.91</u>	<u>\$ 48,975.96</u>