

July 2015

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 142,151.28	\$ 171,253.46	\$ 231,169.13	\$ 48,901.76
Deposits	1,403.29	66.97	90.37	18.69
Withdrawals				
Ending Balance	<u>\$ 143,554.57</u>	<u>\$ 171,320.43</u>	<u>\$ 231,259.50</u>	<u>\$ 48,920.45</u>

Republic Balance	\$ 152,675.20	\$ 174,545.45	\$ 232,928.85	\$ 48,920.45
DIT				
o/c '14 - '15	(9,120.63)	(3,225.02)	(1,669.35)	
Ending Balance	<u>\$ 143,554.57</u>	<u>\$ 171,320.43</u>	<u>\$ 231,259.50</u>	<u>\$ 48,920.45</u>

August 2015

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 143,554.57	\$ 171,320.43	\$ 231,259.50	\$ 48,920.45
Deposits	24,004.44	66.31	88.79	18.70
Withdrawals		(889.02)		
Ending Balance	<u>\$ 167,559.01</u>	<u>\$ 172,275.76</u>	<u>\$ 231,348.29</u>	<u>\$ 48,939.15</u>

Republic Balance	\$ 168,786.85	\$ 172,761.76	\$ 232,258.29	\$ 48,939.15
DIT				
o/c '14 - '15	(1,227.84)	(486.00)	(910.00)	
Ending Balance	<u>\$ 167,559.01</u>	<u>\$ 172,275.76</u>	<u>\$ 231,348.29</u>	<u>\$ 48,939.15</u>