

B9

### 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	47,278.14	36,251.98	
Ending Balance	<u>\$ 148,136.68</u>	<u>\$ 175,714.33</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>

Adjusted on 08/18/16, \$30,000 short

## June 2016

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 148,136.68	\$ 175,714.33	\$ 291,437.24	\$ 49,104.47
Deposits	29,095.70	69,234.87	21,934.47	18.11
Withdrawals	33,843.43	65,620.30	64,332.70	
Ending Balance	<u>\$ 143,388.95</u>	<u>\$ 179,328.90</u>	<u>\$ 249,039.01</u>	<u>\$ 49,122.58</u>
Republic Balance	\$ 177,883.75	\$ 188,219.47	\$ 277,070.36	\$ 49,122.58
DIT				
o/c '14 - '15	(555.86)	(400.00)	(310.00)	
o/c '15 - '16	(33,938.94)	(8,490.57)	(27,721.35)	
Ending Balance	<u>\$ 143,388.95</u>	<u>\$ 179,328.90</u>	<u>\$ 249,039.01</u>	<u>\$ 49,122.58</u>