

March 2014

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 187,531.55	\$ 225,842.80	\$ 289,428.97	\$ 50,362.84
Deposits	83,971.52	30,691.80	44,079.14	4.28
Withdrawals	14,077.96	114,290.15	17,936.44	
Ending Balance	<u>\$ 257,425.11</u>	<u>\$ 142,244.45</u>	<u>\$ 315,571.67</u>	<u>\$ 50,367.12</u>

Beneficial Balance	\$ 266,593.77	\$ 161,026.09	\$ 328,159.14	\$ 50,367.12
o/c - prior to 01-'10	(670.00)	(257.27)	(1,893.00)	-
o/c 2-10 to 6-10	(59.68)		(788.20)	-
o/c '10 - '11	(1,487.87)	(289.00)	(350.00)	
o/c '11 - '12	(1,193.46)	(362.50)	(300.38)	-
o/c '12 - '13	(700.00)	(1,538.00)	(1,563.49)	
o/c '13 - '14	(5,057.65)	(16,334.87)	(7,692.40)	
Ending Balance	<u>\$ 257,425.11</u>	<u>\$ 142,244.45</u>	<u>\$ 315,571.67</u>	<u>\$ 50,367.12</u>