

June 2014

| | TRITON | HIGHLAND | TIMBER CREEK | STUDENT PROJECTS |
|-------------------|----------------------|---------------------|----------------------|---------------------|
| Beginning Balance | \$ 194,040.48 | \$ 131,264.48 | \$ 198,833.45 | \$ 50,375.54 |
| Deposits | 40,087.50 | 25,277.96 | 39,658.56 | 4.14 |
| Withdrawals | 36,616.75 | 62,591.49 | 30,381.93 | 1,022.30 |
| Ending Balance | <u>\$ 197,511.23</u> | <u>\$ 93,950.95</u> | <u>\$ 208,110.08</u> | <u>\$ 49,357.38</u> |

| | | | | |
|-----------------------|----------------------|---------------------|----------------------|---------------------|
| Beneficial Balance | \$ 218,703.59 | \$ 131,419.33 | \$ 244,743.01 | \$ 50,379.68 |
| 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 | (17,081.35) | (35,021.61) | (31,737.86) | (1,022.30) |
| Ending Balance | <u>\$ 197,511.23</u> | <u>\$ 93,950.95</u> | <u>\$ 208,110.08</u> | <u>\$ 49,357.38</u> |