

December 2014

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 231,606.56	\$ 180,550.92	\$ 251,818.00	\$ 49,430.29
Deposits	26,974.77	17,423.93	51,971.09	18.89
Withdrawals	73,499.38	58,518.38	82,391.27	
Ending Balance	<u>\$ 185,081.95</u>	<u>\$ 139,456.47</u>	<u>\$ 221,397.82</u>	<u>\$ 49,449.18</u>

Republic Balance	\$ 198,081.65	\$ 144,444.62	\$ 227,099.25	\$ 49,449.18
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	(575.00)	(1,538.00)	(1,563.49)	
o/c '13 - '14	(737.08)	(17.00)	(558.53)	
o/c '14 - '15	(8,276.61)	(2,524.38)	(247.83)	
Ending Balance	<u>\$ 185,081.95</u>	<u>\$ 139,456.47</u>	<u>\$ 221,397.82</u>	<u>\$ 49,449.18</u>