

## December 2013

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 153,563.86	\$ 192,170.44	\$ 225,573.74	\$ 51,342.34
Deposits	65,113.20	30,973.11	42,684.32	10.71
Withdrawals	70,897.36	56,607.30	55,278.86	1,000.00
Ending Balance	<u>\$ 147,779.70</u>	<u>\$ 166,536.25</u>	<u>\$ 212,979.20</u>	<u>\$ 50,353.05</u>

Beneficial Balance	\$ 156,957.35	\$ 174,713.52	\$ 220,930.37	\$ 50,353.05
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)	(1,738.00)	(1,663.49)	
o/c '13 - '14	(5,066.64)	(5,530.50)	(2,956.10)	
Ending Balance	<u>\$ 147,779.70</u>	<u>\$ 166,536.25</u>	<u>\$ 212,979.20</u>	<u>\$ 50,353.05</u>