

February 2014

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 154,706.61	\$ 209,041.22	\$ 228,296.38	\$ 50,358.98
Deposits	42,604.86	34,745.79	71,612.90	3.86
Withdrawals	9,779.92	17,944.21	10,480.31	
Ending Balance	<u>\$ 187,531.55</u>	<u>\$ 225,842.80</u>	<u>\$ 289,428.97</u>	<u>\$ 50,362.84</u>

Beneficial Balance	\$ 195,110.28	\$ 239,271.83	\$ 302,687.94	\$ 50,362.84
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	(3,467.72)	(10,982.26)	(8,363.90)	
Ending Balance	<u>\$ 187,531.55</u>	<u>\$ 225,842.80</u>	<u>\$ 289,428.97</u>	<u>\$ 50,362.84</u>