

April 2014

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 257,425.11	\$ 142,244.45	\$ 315,571.67	\$ 50,367.12
Deposits	57,259.50	22,908.68	22,453.65	4.14
Withdrawals	118,329.75	27,745.64	112,512.48	
Ending Balance	<u>\$ 196,354.86</u>	<u>\$ 137,407.49</u>	<u>\$ 225,512.84</u>	<u>\$ 50,371.26</u>

Beneficial Balance	\$ 205,217.58	\$ 145,285.82	\$ 235,529.82	\$ 50,371.26
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	(4,751.71)	(5,431.56)	(5,121.91)	
Ending Balance	<u>\$ 196,354.86</u>	<u>\$ 137,407.49</u>	<u>\$ 225,512.84</u>	<u>\$ 50,371.26</u>