

October 2014

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 186,722.50	\$ 102,636.42	\$ 249,487.85	\$ 49,393.53
Deposits	85,207.50	51,894.39	55,778.46	18.58
Withdrawals	87,697.97	9,081.95	79,543.73	
Ending Balance	<u>\$ 184,232.03</u>	<u>\$ 145,448.86</u>	<u>\$ 225,722.58</u>	<u>\$ 49,412.11</u>

Beneficial Balance	\$ 50,514.74	\$ 2,893.65	\$ 8,591.08	\$ 0.09
Republic Balance	156,157.94	147,402.48	229,240.15	49,412.02
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	(17,717.56)	(2,383.50)	(6,655.05)	
Ending Balance	<u>\$ 184,232.03</u>	<u>\$ 145,448.86</u>	<u>\$ 225,722.58</u>	<u>\$ 49,412.11</u>