

## September 2013

|                   | TRITON               | HIGHLAND             | TIMBER CREEK         | STUDENT<br>PROJECTS |
|-------------------|----------------------|----------------------|----------------------|---------------------|
| Beginning Balance | \$ 157,906.46        | \$ 140,459.68        | \$ 208,739.18        | \$ 51,310.35        |
| Deposits          | 87,675.35            | 26,777.03            | 19,770.92            | 10.54               |
| Withdrawals       | 6,447.82             | 5,357.04             | 18,075.93            |                     |
| Ending Balance    | <u>\$ 239,133.99</u> | <u>\$ 161,879.67</u> | <u>\$ 210,434.17</u> | <u>\$ 51,320.89</u> |

|                       |                      |                      |                      |                     |
|-----------------------|----------------------|----------------------|----------------------|---------------------|
| Beneficial Balance    | \$ 245,230.14        | \$ 168,119.30        | \$ 228,600.20        | \$ 51,320.89        |
| 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         | (925.00)             | (1,838.00)           | (2,388.49)           |                     |
| o/c '13 - '14         | (1,760.14)           | (3,492.86)           | (12,445.96)          |                     |
| Ending Balance        | <u>\$ 239,133.99</u> | <u>\$ 161,879.67</u> | <u>\$ 210,434.17</u> | <u>\$ 51,320.89</u> |