

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 239,133.99	\$ 161,879.67	\$ 210,434.17	\$ 51,320.89
Deposits	40,773.36	87,563.82	78,249.83	10.90
Withdrawals	112,727.87	61,842.78	56,797.62	
Ending Balance	\$ 167,179.48	\$ 187,600.71	\$ 231,886.38	\$ 51,331.79

Beneficial Balance	\$ 185,432.14	\$ 190,723.48	\$ 238,704.82	\$ 51,331.79
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	(725.00)	(1,838.00)	(1,888.49)	
o/c '13 - '14	(14,116.65)	(376.00)	(1,598.37)	
Ending Balance	\$ 167,179.48	\$ 187,600.71	\$ 231,886.38	\$ 51,331.79