

September 2014

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 189,140.46	\$ 100,455.12	\$ 208,189.01	\$ 49,375.61
Deposits	21,347.60	64,832.74	51,676.00	17.92
Withdrawals	23,765.56	62,651.44	10,377.16	
Ending Balance	<u>\$ 186,722.50</u>	<u>\$ 102,636.42</u>	<u>\$ 249,487.85</u>	<u>\$ 49,393.53</u>

Beneficial Balance	\$ 50,589.70	\$ 2,893.40	\$ 8,590.35	\$ 1,363.34
Republic Balance	156,799.90	159,097.70	251,728.07	48,030.19
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	(816.33)	(17.00)	(558.53)	
o/c '14 - '15	(15,864.76)	(56,890.91)	(5,376.97)	
Ending Balance	<u>\$ 186,722.50</u>	<u>\$ 102,636.42</u>	<u>\$ 249,487.85</u>	<u>\$ 49,393.53</u>