

## July 2013

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 166,728.51	\$ 138,749.19	\$ 206,108.68	\$ 51,288.57
Deposits	2,254.29	1,679.81	5,104.91	10.89
Withdrawals	1,095.31		2,520.02	
Ending Balance	<u>\$ 167,887.49</u>	<u>\$ 140,429.00</u>	<u>\$ 208,693.57</u>	<u>\$ 51,299.46</u>

Beneficial Balance	\$ 183,017.79	\$ 145,031.20	\$ 214,937.64	\$ 51,299.46
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	(11,623.98)	(3,693.43)	(2,912.49)	
o/c '13 - '14	(95.31)			
Ending Balance	<u>\$ 167,887.49</u>	<u>\$ 140,429.00</u>	<u>\$ 208,693.57</u>	<u>\$ 51,299.46</u>

## August 2013

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 167,887.49	\$ 140,429.00	\$ 208,693.57	\$ 51,299.46
Deposits	37.20	30.68	45.61	10.89
Withdrawals	10,018.23			
Ending Balance	<u>\$ 157,906.46</u>	<u>\$ 140,459.68</u>	<u>\$ 208,739.18</u>	<u>\$ 51,310.35</u>

Beneficial Balance	\$ 167,545.72	\$ 144,504.45	\$ 214,679.25	\$ 51,310.35
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	(5,058.75)	(3,136.00)	(2,608.49)	
o/c '13 - '14	(1,169.50)			
Ending Balance	<u>\$ 157,906.46</u>	<u>\$ 140,459.68</u>	<u>\$ 208,739.18</u>	<u>\$ 51,310.35</u>