

## July 2014

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 197,511.23	\$ 93,950.95	\$ 208,110.08	\$ 49,357.38
Deposits	2,445.43	6,474.86	19.29	4.28
Withdrawals	10,863.75			
Ending Balance	<u>\$ 189,092.91</u>	<u>\$ 100,425.81</u>	<u>\$ 208,129.37</u>	<u>\$ 49,361.66</u>

Beneficial Balance	\$ 205,982.27	\$ 108,766.85	\$ 216,483.00	\$ 50,383.96
Republic Balance	-	-	-	-
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	(5,547.87)	(5,894.27)	(3,458.56)	(1,022.30)
o/c '14 - '15	(7,355.48)			
Ending Balance	<u>\$ 189,092.91</u>	<u>\$ 100,425.81</u>	<u>\$ 208,129.37</u>	<u>\$ 49,361.66</u>

## August 2014

	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS
Beginning Balance	\$ 189,092.91	\$ 100,425.81	\$ 208,129.37	\$ 49,361.66
Deposits	47.55	29.31	59.64	13.95
Withdrawals				
Ending Balance	<u>\$ 189,140.46</u>	<u>\$ 100,455.12</u>	<u>\$ 208,189.01</u>	<u>\$ 49,375.61</u>

Beneficial Balance	\$ 52,866.00	\$ 7,288.00	\$ 10,881.79	\$ 2,385.48
Republic Balance	150,038.84	100,025.89	205,053.08	48,012.43
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	(2,422.89)	(4,412.00)	(2,850.79)	(1,022.30)
o/c '14 - '15	(7,355.48)			
Ending Balance	<u>\$ 189,140.46</u>	<u>\$ 100,455.12</u>	<u>\$ 208,189.01</u>	<u>\$ 49,375.61</u>