



# Summary Statement

April 2017

Ben Franklin Academy

2270 Plaza Drive  
Littleton, CO 80129  
U.S.A.

## COLOTRUST PLUS+

Average Monthly Yield: 1.01%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	381,879.54	0.00	0.00	315.71	1,182.64	382,045.45	382,195.25
Total	381,879.54	0.00	0.00	315.71	1,182.64	382,045.45	382,195.25



# Account Statement

April 2017

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2270 Plaza Drive  
Littleton, CO 80129  
U.S.A.

## COLOTRUST PLUS+ [REDACTED]

### Summary

Average Monthly Yield: 1.01%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	381,879.54	0.00	0.00	315.71	382,045.45	382,195.25

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2017	Beginning Balance			381,879.54	
04/30/2017	Income Earned For The Period	315.71			
04/30/2017	Ending Balance			382,195.25	