



# Summary Statement

November 2016

Ben Franklin Academy

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.83%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	380,468.59	0.00	0.00	260.30	2,176.48	380,607.88	380,728.89
Total	380,468.59	0.00	0.00	260.30	2,176.48	380,607.88	380,728.89



# Account Statement

November 2016

Ben Franklin Academy

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

## COLOTRUST PLUS+ [REDACTED]

### Summary

Average Monthly Yield: 0.83%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	380,468.59	0.00	0.00	260.30	380,607.88	380,728.89

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2016	Beginning Balance			380,468.59	
11/30/2016	Income Earned For The Period	260.30			
11/30/2016	Ending Balance			380,728.89	