



Summary Statement

October 2016

Ben Franklin Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 0.82%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	380,205.90	0.00	0.00	262.69	1,916.18	380,345.27	380,468.59
Total	380,205.90	0.00	0.00	262.69	1,916.18	380,345.27	380,468.59



Account Statement

October 2016

Ben Franklin Academy

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

COLOTRUST PLUS+ [REDACTED]

Summary

Average Monthly Yield: 0.82%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	380,205.90	0.00	0.00	262.69	380,345.27	380,468.59

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2016	Beginning Balance			380,205.90	
10/31/2016	Income Earned For The Period	262.69			
10/31/2016	Ending Balance			380,468.59	