



Summary Statement

September 2016

Ben Franklin Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 0.76%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	379,967.94	0.00	0.00	237.96	1,653.49	380,093.30	380,205.90
Total	379,967.94	0.00	0.00	237.96	1,653.49	380,093.30	380,205.90



Account Statement

September 2016

Ben Franklin Academy

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

COLOTRUST PLUS+ [REDACTED]

Summary

Average Monthly Yield: 0.76%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	379,967.94	0.00	0.00	237.96	380,093.30	380,205.90

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2016	Beginning Balance			379,967.94	
09/30/2016	Income Earned For The Period	237.96			
09/30/2016	Ending Balance			380,205.90	