



# Summary Statement

November 2017

Ben Franklin Academy

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

## COLOTRUST PLUS+

Average Monthly Yield: 1.29%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	384,440.91	0.00	0.00	405.97	3,834.27	384,656.22	384,846.88
Total	384,440.91	0.00	0.00	405.97	3,834.27	384,656.22	384,846.88



# Account Statement

November 2017

Ben Franklin Academy

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

**COLOTRUST PLUS+** [REDACTED]

## Summary

Average Monthly Yield: 1.29%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	384,440.91	0.00	0.00	405.97	384,656.22	384,846.88

## Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2017	Beginning Balance			384,440.91	
11/30/2017	Income Earned For The Period	405.97			
11/30/2017	Ending Balance			384,846.88	