



# Summary Statement

October 2017

Ben Franklin Academy

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

## COLOTRUST PLUS+

Average Monthly Yield: 1.27%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	384,029.17	0.00	0.00	411.74	3,428.30	384,247.29	384,440.91
Total	384,029.17	0.00	0.00	411.74	3,428.30	384,247.29	384,440.91



# Account Statement

October 2017

Ben Franklin Academy

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

**COLOTRUST PLUS+** [REDACTED]

## Summary

Average Monthly Yield: 1.27%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	384,029.17	0.00	0.00	411.74	384,247.29	384,440.91

## Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2017	Beginning Balance			384,029.17	
10/31/2017	Income Earned For The Period	411.74			
10/31/2017	Ending Balance			384,440.91	