



UMB BANK, N. A.

BEN FRANKLIN ACADEMY
RESERVE ACCOUNT
2270 PLAZA DR
HIGHLANDS RANCH CO 80129-1501

ACCOUNT NUMBER 98
[REDACTED] 0
STATEMENT DATE 25
10-31-15 PAGE 1 00

----- PUBLIC FUNDS MONEY MARKET ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 9-30-15, BALANCE OF 581,001.65
1 DEPOSITS AND OTHER CREDITS TOTALING 45,580.00
INTEREST PAID THIS PERIOD 25.04
CURRENT BALANCE AS OF STATEMENT DATE 626,606.69

INTEREST RATES MAY VARY DURING THE STATEMENT PERIOD BASED ON YOUR
DAILY BALANCE. CURRENT RATES ARE:
BALANCES-

.00 TO 9,999.99 .05%
10,000.00 TO 24,999.99 .05%
25,000.00 TO 49,999.99 .05%
50,000.00 TO 74,999.99 .05%
75,000.00 TO 99,999.99 .05%
100,000.00 AND ABOVE .05%

AVERAGE COLLECTED BALANCE THIS PERIOD 589,823.58
INTEREST PAID YEAR-TO-DATE 223.66

----- ACCOUNT TRANSACTIONS -----

DATE	AMOUNT	TRANSACTION DESCRIPTION
10-26	45,580.00+	ONLINE BANKING TRANSFER FROM [REDACTED]
10-30	25.04+	INTEREST

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-26	626,581.65	10-30	626,606.69				