



# Summary Statement

May 2016

Ben Franklin Academy

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.57%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	379,171.00	0.00	0.00	183.34	801.93	379,267.77	379,354.34
Total	379,171.00	0.00	0.00	183.34	801.93	379,267.77	379,354.34



# Account Statement

May 2016

Ben Franklin Academy

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

## COLOTRUST PLUS+ [REDACTED]

### Summary

Average Monthly Yield: 0.57%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	379,171.00	0.00	0.00	183.34	379,267.77	379,354.34

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2016	Beginning Balance			379,171.00	
05/31/2016	Income Earned For The Period	183.34			
05/31/2016	Ending Balance			379,354.34	