



# Summary Statement

November 2015

Ben Franklin Academy

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	378,381.88	0.00	0.00	74.92	568.48	378,420.98	378,456.80
Total	378,381.88	0.00	0.00	74.92	568.48	378,420.98	378,456.80



# Account Statement

November 2015

Ben Franklin Academy

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

## COLOTRUST PLUS+ XXXXXXXXXX

### Summary

Average Monthly Yield: 0.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
<span style="background-color: black; color: black;">XXXXXXXXXX</span> GENERAL FUND	378,381.88	0.00	0.00	74.92	378,420.98	378,456.80

### Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2015	Beginning Balance			378,381.88	
11/30/2015	Income Earned For The Period	74.92			
11/30/2015	Ending Balance			378,456.80	