



# Summary Statement

October 2015

Ben Franklin Academy

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.21%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	378,313.79	0.00	0.00	68.09	493.56	378,349.90	378,381.88
Total	378,313.79	0.00	0.00	68.09	493.56	378,349.90	378,381.88



# Account Statement

October 2015

Ben Franklin Academy

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

## COLOTRUST PLUS+ [REDACTED]

### Summary

Average Monthly Yield: 0.21%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	378,313.79	0.00	0.00	68.09	378,349.90	378,381.88

### Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2015	Beginning Balance			378,313.79	
10/31/2015	Income Earned For The Period	68.09			
10/31/2015	Ending Balance			378,381.88	