



# Summary Statement

September 2015

Ben Franklin Academy

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.20%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	378,252.85	0.00	0.00	60.94	425.47	378,284.77	378,313.79
Total	378,252.85	0.00	0.00	60.94	425.47	378,284.77	378,313.79



# Account Statement

September 2015

Ben Franklin Academy

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

**COLOTRUST PLUS+** [REDACTED]

## Summary

Average Monthly Yield: 0.20%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1628-8001	GENERAL FUND	378,252.85	0.00	0.00	60.94	378,284.77	378,313.79

## Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2015	Beginning Balance			378,252.85	
09/30/2015	Income Earned For The Period	60.94			
09/30/2015	Ending Balance			378,313.79	