



Summary Statement

January 2018

Ben Franklin Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 1.51%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	385,297.62	0.00	0.00	493.65	493.65	385,557.55	385,791.27
Total	385,297.62	0.00	0.00	493.65	493.65	385,557.55	385,791.27



Account Statement

January 2018

Ben Franklin Academy

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

COLOTRUST PLUS+ [REDACTED]

Summary

Average Monthly Yield: 1.51%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	385,297.62	0.00	0.00	493.65	385,557.55	385,791.27

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2018	Beginning Balance			385,297.62	
01/31/2018	Income Earned For The Period	493.65			
01/31/2018	Ending Balance			385,791.27	