

Summary Statement

March 2018

Ben Franklin Academy

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

COLOTRUST PLUS+					Averag	e Monthly Yield:	1.78%
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	386,268.35	0.00	0.00	582.05	1,552.78	386,571.13	386,850.40
Total	386,268.35	0.00	0.00	582.05	1,552.78	386,571.13	386,850.40



Account Statement

March 2018

Ben Franklin Academy

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COLOTRUST PLUS+

Summary Average Monthly Yield: 1.78% Beginning Income Average Daily Month End Contributions Withdrawals Balance Earned Balance Balance GENERAL FUND 386,268.35 0.00 0.00 582.05 386,571.13 386,850.40

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2018	Beginning Balance			386,268.35	
03/31/2018	Income Earned For The Period	582.05			
03/31/2018	Ending Balance			386,850.40	