



# Summary Statement

May 2018

Ben Franklin Academy

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

## COLOTRUST PLUS+

Average Monthly Yield: 2.06%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	387,472.57	0.00	0.00	678.24	2,853.19	387,831.14	388,150.81
Total	387,472.57	0.00	0.00	678.24	2,853.19	387,831.14	388,150.81



# Account Statement

May 2018

Ben Franklin Academy

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

## COLOTRUST PLUS+ [REDACTED]

### Summary

Average Monthly Yield: 2.06%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	387,472.57	0.00	0.00	678.24	387,831.14	388,150.81

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2018	Beginning Balance			387,472.57	
05/31/2018	Income Earned For The Period	678.24			
05/31/2018	Ending Balance			388,150.81	