



Summary Statement

August 2017

Ben Franklin Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 1.20%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	383,248.72	0.00	0.00	390.75	2,626.86	383,454.27	383,639.47
Total	383,248.72	0.00	0.00	390.75	2,626.86	383,454.27	383,639.47



Account Statement

August 2017

Ben Franklin Academy

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

COLOTRUST PLUS+ [REDACTED]

Summary

Average Monthly Yield: 1.20%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	383,248.72	0.00	0.00	390.75	383,454.27	383,639.47

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2017	Beginning Balance			383,248.72	
08/31/2017	Income Earned For The Period	390.75			
08/31/2017	Ending Balance			383,639.47	