



# Summary Statement

August 2016

Ben Franklin Academy

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	379,744.31	0.00	0.00	223.63	1,415.53	379,860.80	379,967.94
Total	379,744.31	0.00	0.00	223.63	1,415.53	379,860.80	379,967.94



# Account Statement

August 2016

Ben Franklin Academy

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

**COLOTRUST PLUS+** [REDACTED]

## Summary

Average Monthly Yield: 0.70%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	379,744.31	0.00	0.00	223.63	379,860.80	379,967.94

## Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2016	Beginning Balance			379,744.31	
08/31/2016	Income Earned For The Period	223.63			
08/31/2016	Ending Balance			379,967.94	