



Summary Statement

August 2013

Ben Franklin Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	377,271.50	0.00	0.00	36.89	308.39	377,291.04	377,308.39
Total	377,271.50	0.00	0.00	36.89	308.39	377,291.04	377,308.39