



Summary Statement

December 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	377,416.68	0.00	0.00	36.89	453.57	377,436.22	377,453.57
Total	377,416.68	0.00	0.00	36.89	453.57	377,436.22	377,453.57



Account Statement

December 2013

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COLOTRUST PLUS+

Summary

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
GENERAL FUND	377,416.68	0.00	0.00	36.89	377,436.22	377,453.57

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2013	Beginning Balance			377,416.68	
12/31/2013	Income Earned For The Period	36.89			
12/31/2013	Ending Balance			377,453.57	