


Report Date 12/31/2012

Receiver ID



UMB BANK COLORADO

BEN FRANKLIN ACADEMY
RESERVE ACCOUNT
2270 PLAZA DR
HIGHLANDS RANCH CO 80129-1501

ACCOUNT NUMBER 69
 0
STATEMENT DATE 25
12-31-12 PAGE 1 00

----- PUBLIC FUNDS MONEY MARKET ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 11-30-12, BALANCE OF 177,861.07
1 DEPOSITS AND OTHER CREDITS TOTALING 11,131.65
INTEREST PAID THIS PERIOD 7.89
CURRENT BALANCE AS OF STATEMENT DATE 189,000.61


INTEREST RATES MAY VARY DURING THE STATEMENT PERIOD BASED ON YOUR DAILY BALANCE. CURRENT RATES ARE:

BALANCES-

.00 TO 9,999.99 .05%
10,000.00 TO 24,999.99 .05%
25,000.00 TO 49,999.99 .05%
50,000.00 TO 74,999.99 .05%
75,000.00 TO 99,999.99 .05%
100,000.00 AND ABOVE .05%

AVERAGE COLLECTED BALANCE THIS PERIOD 185,760.95
INTEREST PAID YEAR-TO-DATE 51.78

----- ACCOUNT TRANSACTIONS -----

DATE AMOUNT TRANSACTION DESCRIPTION
12-10 11,131.65+ UMB WEB EXCHANGE TRANSFER FROM 
12-31 7.89+ INTEREST

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE BALANCE DATE BALANCE DATE BALANCE DATE BALANCE
12-10 188,992.72 12-31 189,000.61