



# Summary Statement

April 2014

## 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	377,560.69	0.00	0.00	35.73	142.85	377,579.62	377,596.42
Total	377,560.69	0.00	0.00	35.73	142.85	377,579.62	377,596.42



Account Statement

April 2014

Ben Franklin Academy

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Littleton, CO 80129
U.S.A.

COLOTRUST PLUS+



Summary

Average Monthly Yield: 0.12%

Summary table with columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row: GENERAL FUND, 377,560.69, 0.00, 0.00, 35.73, 377,579.62, 377,596.42

Transactions

Transactions table with columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 04/01/2014 Beginning Balance, 04/30/2014 Income Earned For The Period, 04/30/2014 Ending Balance