



Summary Statement

August 2015

Ben Franklin Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 0.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	378,192.38	0.00	0.00	60.47	364.53	378,224.13	378,252.85
Total	378,192.38	0.00	0.00	60.47	364.53	378,224.13	378,252.85



Account Statement

August 2015

Ben Franklin Academy

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

COLOTRUST PLUS+ [REDACTED]

Summary

Average Monthly Yield: 0.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED] GENERAL FUND	378,192.38	0.00	0.00	60.47	378,224.13	378,252.85

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2015	Beginning Balance			378,192.38	
08/31/2015	Income Earned For The Period	60.47			
08/31/2015	Ending Balance			378,252.85	