



# Summary Statement

December 2015

Ben Franklin Academy

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.30%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	378,456.80	0.00	0.00	95.61	664.09	378,504.35	378,552.41
Total	378,456.80	0.00	0.00	95.61	664.09	378,504.35	378,552.41



# Account Statement

December 2015

Ben Franklin Academy

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

## COLOTRUST PLUS+ [REDACTED]

### Summary

Average Monthly Yield: 0.30%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	378,456.80	0.00	0.00	95.61	378,504.35	378,552.41

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2015	Beginning Balance			378,456.80	
12/31/2015	Income Earned For The Period	95.61			
12/31/2015	Ending Balance			378,552.41	