



# Summary Statement

February 2016

Ben Franklin Academy

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.48%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	378,686.97	0.00	0.00	143.54	278.10	378,763.20	378,830.51
Total	378,686.97	0.00	0.00	143.54	278.10	378,763.20	378,830.51



# Account Statement

February 2016

Ben Franklin Academy

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

## COLOTRUST PLUS+ [REDACTED]

### Summary

Average Monthly Yield: 0.48%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	378,686.97	0.00	0.00	143.54	378,763.20	378,830.51

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2016	Beginning Balance			378,686.97	
02/29/2016	Income Earned For The Period	143.54			
02/29/2016	Ending Balance			378,830.51	