

Summary Statement


April 2013

Ben Franklin Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 0.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
 GENERAL FUND	377,118.49	0.00	0.00	42.72	377,141.37	377,161.21
Total	377,118.49	0.00	0.00	42.72	377,141.37	377,161.21