

Summary Statement

June 2014

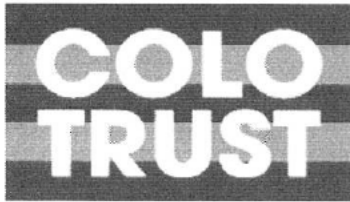
Ben Franklin Academy

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	377,633.35	0.00	0.00	35.74	215.52	377,652.29	377,669.09
Total	377,633.35	0.00	0.00	35.74	215.52	377,652.29	377,669.09



Account Statement

June 2014

Ben Franklin Academy

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

COLOTRUST PLUS+ [REDACTED]

Summary

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED] GENERAL FUND	377,633.35	0.00	0.00	35.74	377,652.29	377,669.09

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2014	Beginning Balance			377,633.35	
06/30/2014	Income Earned For The Period	35.74			
06/30/2014	Ending Balance			377,669.09	