



Summary Statement

November 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	377,815.63	0.00	0.00	35.75	397.81	377,834.69	377,851.38
Total	377,815.63	0.00	0.00	35.75	397.81	377,834.69	377,851.38



Account Statement

November 2014

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Littleton, CO 80129
U.S.A.

COLOTRUST PLUS+



Summary

Average Monthly Yield: 0.12%

Summary table with columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row: GENERAL FUND with values 377,815.63, 0.00, 0.00, 35.75, 377,834.69, 377,851.38.

Transactions

Transactions table with columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 11/01/2014 Beginning Balance, 11/30/2014 Income Earned For The Period (35.75), 11/30/2014 Ending Balance.