

UMB Bank, n.a.
Post Office Box 419226
Kansas City, Missouri 64141-6226



AB 01 026582 66291 B 101 A



BEN FRANKLIN ACADEMY
RESERVE ACCOUNT
2270 PLAZA DR
HIGHLANDS RANCH CO 80129-1501

ACCOUNT NUMBER 98
[REDACTED] 0
STATEMENT DATE 25
12-31-14 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 800.860.4862, FOR COMMERCIAL ACCOUNTS 866.204.3913

--- PUBLIC FUNDS MONEY MARKET ACCOUNT SUMMARY ---

PREVIOUS STATEMENT 11-30-14, BALANCE OF 454,842.71
INTEREST PAID THIS PERIOD 19.32
CURRENT BALANCE AS OF STATEMENT DATE 454,862.03

INTEREST RATES MAY VARY DURING THE STATEMENT PERIOD BASED ON YOUR
DAILY BALANCE. CURRENT RATES ARE:
BALANCES-

.00	TO	9,999.99	.05%
10,000.00	TO	24,999.99	.05%
25,000.00	TO	49,999.99	.05%
50,000.00	TO	74,999.99	.05%
75,000.00	TO	99,999.99	.05%
100,000.00	AND ABOVE		.05%

AVERAGE COLLECTED BALANCE THIS PERIOD 454,842.71
INTEREST PAID YEAR-TO-DATE 194.16

--- ACCOUNT TRANSACTIONS ---

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
12-31	19.32+	INTEREST

