

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



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

ACCOUNT NUMBER [REDACTED] 0
STATEMENT DATE 7-31-14 PAGE 1 25 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 6-30-14, BALANCE OF 411,207.55
INTEREST PAID THIS PERIOD 17.47
CURRENT BALANCE AS OF STATEMENT DATE 411,225.02

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 411,207.55
INTEREST PAID YEAR-TO-DATE 104.15

--- ACCOUNT TRANSACTIONS ---

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
07-31	17.47+	INTEREST

