

Report Date 01/30/2015

Receiver ID [REDACTED]

UMB BANK, N. A.

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

ACCOUNT NUMBER 98  
[REDACTED] 0  
STATEMENT DATE 25  
1-31-15 PAGE 1 00

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

PREVIOUS STATEMENT 12-31-14, BALANCE OF 454,862.03  
1 DEPOSITS AND OTHER CREDITS TOTALING 42,670.00  
INTEREST PAID THIS PERIOD 20.72  
CURRENT BALANCE AS OF STATEMENT DATE 497,552.75

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 487,896.86  
INTEREST PAID YEAR-TO-DATE 20.72

----- ACCOUNT TRANSACTIONS -----

DATE AMOUNT TRANSACTION DESCRIPTION  
01-08 42,670.00+ ONLINE BANKING TRANSFER FROM [REDACTED]  
01-30 20.72+ INTEREST

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE BALANCE DATE BALANCE DATE BALANCE DATE BALANCE  
01-08 497,532.03 01-30 497,552.75