



Summary Statement

June 2018

Ben Franklin Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 2.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	388,150.81	0.00	0.00	682.58	3,535.77	388,510.89	388,833.39
Total	388,150.81	0.00	0.00	682.58	3,535.77	388,510.89	388,833.39



Account Statement

June 2018

Ben Franklin Academy

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

COLOTRUST PLUS+ [REDACTED]

Summary

Average Monthly Yield: 2.14%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL FUND	388,150.81	0.00	0.00	682.58	388,510.89	388,833.39

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2018	Beginning Balance			388,150.81	
06/30/2018	Income Earned For The Period	682.58			
06/30/2018	Ending Balance			388,833.39	