



Financial Transparency Report

July 2013

Guffey Community Charter School

PO Box 147
Guffey, CO 80820-
U.S.A.

Average. Monthly Yield 0.12%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-13	31-Jul-13	171,023.27	43,421.00	0.00	19.40	199,046.63	214,463.67
Previous Month	01-Jun-13	30-Jun-13	171,007.07	0.00	0.00	16.20	171,015.67	171,023.27
Fiscal Year To Date	01-Jul-13	31-Jul-13	171,023.27	43,421.00	0.00	19.40	199,046.63	214,463.67

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-13	31-Jul-13	103,481.01	43,421.00	0.00	12.84	131,500.89	146,914.85
Previous Month	01-Jun-13	30-Jun-13	103,471.16	0.00	0.00	9.85	103,476.39	103,481.01

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-13	31-Jul-13	53,401.64	0.00	0.00	5.27	53,404.43	53,406.91
Previous Month	01-Jun-13	30-Jun-13	53,396.54	0.00	0.00	5.10	53,399.25	53,401.64



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CLUB ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-13	31-Jul-13	11,026.58	0.00	0.00	0.98	11,027.10	11,027.56
Previous Month	01-Jun-13	30-Jun-13	11,025.63	0.00	0.00	0.95	11,026.14	11,026.58

SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-13	31-Jul-13	3,114.04	0.00	0.00	0.31	3,114.20	3,114.35
Previous Month	01-Jun-13	30-Jun-13	3,113.74	0.00	0.00	0.30	3,113.90	3,114.04



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ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-13	31-Aug-13	214,463.67	0.00	20,000.00	19.33	198,345.03	194,483.00
Previous Month	01-Jul-13	31-Jul-13	171,023.27	43,421.00	0.00	19.40	199,046.63	214,463.67
Fiscal Year To Date	01-Jul-13	31-Aug-13	171,023.27	43,421.00	20,000.00	38.73	198,695.83	194,483.00

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-13	31-Aug-13	146,914.85	0.00	20,000.00	12.77	130,792.73	126,927.62
Previous Month	01-Jul-13	31-Jul-13	103,481.01	43,421.00	0.00	12.84	131,500.89	146,914.85

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-13	31-Aug-13	53,406.91	0.00	0.00	5.27	53,409.70	53,412.18
Previous Month	01-Jul-13	31-Jul-13	53,401.64	0.00	0.00	5.27	53,404.43	53,406.91



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CLUB ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-13	31-Aug-13	11,027.56	0.00	0.00	0.98	11,028.08	11,028.54
Previous Month	01-Jul-13	31-Jul-13	11,026.58	0.00	0.00	0.98	11,027.10	11,027.56

SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-13	31-Aug-13	3,114.35	0.00	0.00	0.31	3,114.51	3,114.66
Previous Month	01-Jul-13	31-Jul-13	3,114.04	0.00	0.00	0.31	3,114.20	3,114.35



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ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-13	30-Sep-13	194,483.00	0.00	25,000.00	16.70	176,992.12	169,499.70
Previous Month	01-Aug-13	31-Aug-13	214,463.67	0.00	20,000.00	19.33	198,345.03	194,483.00
Fiscal Year To Date	01-Jul-13	30-Sep-13	171,023.27	43,421.00	45,000.00	55.43	191,618.53	169,499.70

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-13	30-Sep-13	126,927.62	0.00	25,000.00	10.35	109,433.36	101,937.97
Previous Month	01-Aug-13	31-Aug-13	146,914.85	0.00	20,000.00	12.77	130,792.73	126,927.62

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-13	30-Sep-13	53,412.18	0.00	0.00	5.10	53,414.89	53,417.28
Previous Month	01-Aug-13	31-Aug-13	53,406.91	0.00	0.00	5.27	53,409.70	53,412.18



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CLUB ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-13	30-Sep-13	11,028.54	0.00	0.00	0.95	11,029.05	11,029.49
Previous Month	01-Aug-13	31-Aug-13	11,027.56	0.00	0.00	0.98	11,028.08	11,028.54

SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-13	30-Sep-13	3,114.66	0.00	0.00	0.30	3,114.82	3,114.96
Previous Month	01-Aug-13	31-Aug-13	3,114.35	0.00	0.00	0.31	3,114.51	3,114.66