



# Financial Transparency Report

October 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-Oct-13	31-Oct-13	169,499.70	46,406.04	17,985.04	17.65	181,223.40	197,938.35
Previous Month	01-Sep-13	30-Sep-13	194,483.00	0.00	25,000.00	16.70	176,992.12	169,499.70
Fiscal Year To Date	01-Jul-13	31-Oct-13	171,023.27	89,827.04	62,985.04	73.08	188,998.62	197,938.35

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-13	31-Oct-13	101,937.97	43,421.00	17,985.04	10.87	111,443.39	127,384.80
Previous Month	01-Sep-13	30-Sep-13	126,927.62	0.00	25,000.00	10.35	109,433.36	101,937.97

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-13	31-Oct-13	53,417.28	0.00	0.00	5.26	53,420.08	53,422.54
Previous Month	01-Sep-13	30-Sep-13	53,412.18	0.00	0.00	5.10	53,414.89	53,417.28



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### CLUB ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-13	31-Oct-13	11,029.49	0.00	0.00	0.98	11,030.01	11,030.47
Previous Month	01-Sep-13	30-Sep-13	11,028.54	0.00	0.00	0.95	11,029.05	11,029.49

### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-13	31-Oct-13	3,114.96	2,985.04	0.00	0.54	5,329.92	6,100.54
Previous Month	01-Sep-13	30-Sep-13	3,114.66	0.00	0.00	0.30	3,114.82	3,114.96



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Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-13	30-Nov-13	197,938.35	0.00	20,000.00	17.60	185,948.00	177,955.95
Previous Month	01-Oct-13	31-Oct-13	169,499.70	46,406.04	17,985.04	17.65	181,223.40	197,938.35
Fiscal Year To Date	01-Jul-13	30-Nov-13	171,023.27	89,827.04	82,985.04	90.68	188,400.46	177,955.95

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-13	30-Nov-13	127,384.80	0.00	20,000.00	10.94	115,390.89	107,395.74
Previous Month	01-Oct-13	31-Oct-13	101,937.97	43,421.00	17,985.04	10.87	111,443.39	127,384.80

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-13	30-Nov-13	53,422.54	0.00	0.00	5.09	53,425.26	53,427.63
Previous Month	01-Oct-13	31-Oct-13	53,417.28	0.00	0.00	5.26	53,420.08	53,422.54



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Current Month	01-Nov-13	30-Nov-13	11,030.47	0.00	0.00	0.97	11,030.99	11,031.44
Previous Month	01-Oct-13	31-Oct-13	11,029.49	0.00	0.00	0.98	11,030.01	11,030.47

### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-13	30-Nov-13	6,100.54	0.00	0.00	0.60	6,100.86	6,101.14
Previous Month	01-Oct-13	31-Oct-13	3,114.96	2,985.04	0.00	0.54	5,329.92	6,100.54



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Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-13	31-Dec-13	177,955.95	0.00	35,000.00	14.88	151,996.41	142,970.83
Previous Month	01-Nov-13	30-Nov-13	197,938.35	0.00	20,000.00	17.60	185,948.00	177,955.95
Fiscal Year To Date	01-Jul-13	31-Dec-13	171,023.27	89,827.04	117,985.04	105.56	182,267.17	142,970.83

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-13	31-Dec-13	107,395.74	0.00	35,000.00	8.01	81,432.57	72,403.75
Previous Month	01-Nov-13	30-Nov-13	127,384.80	0.00	20,000.00	10.94	115,390.89	107,395.74

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-13	31-Dec-13	53,427.63	0.00	0.00	5.27	53,430.42	53,432.90
Previous Month	01-Nov-13	30-Nov-13	53,422.54	0.00	0.00	5.09	53,425.26	53,427.63



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Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-13	31-Dec-13	11,031.44	0.00	0.00	0.98	11,031.96	11,032.42
Previous Month	01-Nov-13	30-Nov-13	11,030.47	0.00	0.00	0.97	11,030.99	11,031.44

### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-13	31-Dec-13	6,101.14	0.00	0.00	0.62	6,101.47	6,101.76
Previous Month	01-Nov-13	30-Nov-13	6,100.54	0.00	0.00	0.60	6,100.86	6,101.14