



# Financial Transparency Report

January 2014

## 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-Jan-14	31-Jan-14	142,970.83	3,263.24	38,263.24	12.10	123,784.14	107,982.93
Previous Month	01-Dec-13	31-Dec-13	177,955.95	0.00	35,000.00	14.88	151,996.41	142,970.83
Fiscal Year To Date	01-Jul-13	31-Jan-14	171,023.27	93,090.28	156,248.28	117.66	173,834.73	107,982.93

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-14	31-Jan-14	72,403.75	0.00	38,263.24	5.13	52,055.46	34,145.64
Previous Month	01-Dec-13	31-Dec-13	107,395.74	0.00	35,000.00	8.01	81,432.57	72,403.75

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-14	31-Jan-14	53,432.90	0.00	0.00	5.26	53,435.70	53,438.16
Previous Month	01-Dec-13	31-Dec-13	53,427.63	0.00	0.00	5.27	53,430.42	53,432.90



# Financial Transparency Report

January 2014

## Guffey Community Charter School

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

Average Monthly Yield 0.12%

### CLUB ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-14	31-Jan-14	11,032.42	0.00	0.00	0.98	11,032.94	11,033.40
Previous Month	01-Dec-13	31-Dec-13	11,031.44	0.00	0.00	0.98	11,031.96	11,032.42

### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-14	31-Jan-14	6,101.76	3,263.24	0.00	0.73	7,260.04	9,365.73
Previous Month	01-Dec-13	31-Dec-13	6,101.14	0.00	0.00	0.62	6,101.47	6,101.76



# Financial Transparency Report

February 2014

## 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-Feb-14	28-Feb-14	107,982.93	0.00	30,000.00	8.75	99,416.47	77,991.68
Previous Month	01-Jan-14	31-Jan-14	142,970.83	3,263.24	38,263.24	12.10	123,784.14	107,982.93
Fiscal Year To Date	01-Jul-13	28-Feb-14	171,023.27	93,090.28	186,248.28	126.41	165,259.79	77,991.68

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-14	28-Feb-14	34,145.64	0.00	20,000.00	2.51	28,432.89	14,148.15
Previous Month	01-Jan-14	31-Jan-14	72,403.75	0.00	38,263.24	5.13	52,055.46	34,145.64

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-14	28-Feb-14	53,438.16	0.00	0.00	4.75	53,440.70	53,442.91
Previous Month	01-Jan-14	31-Jan-14	53,432.90	0.00	0.00	5.26	53,435.70	53,438.16



# Financial Transparency Report

February 2014

## Guffey Community Charter School

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

Average Monthly Yield 0.12%

### CLUB ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-14	28-Feb-14	11,033.40	0.00	10,000.00	0.65	8,176.70	1,034.05
Previous Month	01-Jan-14	31-Jan-14	11,032.42	0.00	0.00	0.98	11,032.94	11,033.40

### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-14	28-Feb-14	9,365.73	0.00	0.00	0.84	9,366.18	9,366.57
Previous Month	01-Jan-14	31-Jan-14	6,101.76	3,263.24	0.00	0.73	7,260.04	9,365.73



# Financial Transparency Report

March 2014

## 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-Mar-14	31-Mar-14	77,991.68	0.00	0.00	7.54	77,995.68	77,999.22
Previous Month	01-Feb-14	28-Feb-14	107,982.93	0.00	30,000.00	8.75	99,416.47	77,991.68
Fiscal Year To Date	01-Jul-13	31-Mar-14	171,023.27	93,090.28	186,248.28	133.95	155,386.84	77,999.22

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-14	31-Mar-14	14,148.15	0.00	0.00	1.29	14,148.84	14,149.44
Previous Month	01-Feb-14	28-Feb-14	34,145.64	0.00	20,000.00	2.51	28,432.89	14,148.15

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-14	31-Mar-14	53,442.91	0.00	0.00	5.27	53,445.70	53,448.18
Previous Month	01-Feb-14	28-Feb-14	53,438.16	0.00	0.00	4.75	53,440.70	53,442.91



# Financial Transparency Report

March 2014

## Guffey Community Charter School

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

Average Monthly Yield 0.12%

### CLUB ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-14	31-Mar-14	1,034.05	0.00	0.00	0.05	1,034.08	1,034.10
Previous Month	01-Feb-14	28-Feb-14	11,033.40	0.00	10,000.00	0.65	8,176.70	1,034.05

### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-14	31-Mar-14	9,366.57	0.00	0.00	0.93	9,367.06	9,367.50
Previous Month	01-Feb-14	28-Feb-14	9,365.73	0.00	0.00	0.84	9,366.18	9,366.57