



Financial Transparency Report

April 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-Apr-14	30-Apr-14	76,965.12	55,396.66	2,848.18	9.98	105,202.46	129,523.58
Previous Month	01-Mar-14	31-Mar-14	76,957.63	0.00	0.00	7.49	76,961.60	76,965.12
Fiscal Year To Date	01-Jul-13	30-Apr-14	159,996.69	148,486.94	179,096.46	136.41	141,775.03	129,523.58

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-14	30-Apr-14	14,149.44	55,396.66	0.00	4.20	44,472.35	69,550.30
Previous Month	01-Mar-14	31-Mar-14	14,148.15	0.00	0.00	1.29	14,148.84	14,149.44

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-14	30-Apr-14	53,448.18	0.00	2,848.18	4.88	51,362.13	50,604.88
Previous Month	01-Mar-14	31-Mar-14	53,442.91	0.00	0.00	5.27	53,445.70	53,448.18



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-14	30-Apr-14	9,367.50	0.00	0.00	0.90	9,367.98	9,368.40
Previous Month	01-Mar-14	31-Mar-14	9,366.57	0.00	0.00	0.93	9,367.06	9,367.50



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ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14	31-May-14	129,523.58	0.00	0.00	12.71	129,530.35	129,536.29
Previous Month	01-Apr-14	30-Apr-14	76,965.12	55,396.66	2,848.18	9.98	105,202.46	129,523.58
Fiscal Year To Date	01-Jul-13	31-May-14	159,996.69	148,486.94	179,096.46	149.12	140,641.94	129,536.29

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14	31-May-14	69,550.30	0.00	0.00	6.82	69,553.93	69,557.12
Previous Month	01-Apr-14	30-Apr-14	14,149.44	55,396.66	0.00	4.20	44,472.35	69,550.30

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14	31-May-14	50,604.88	0.00	0.00	4.96	50,607.52	50,609.84
Previous Month	01-Apr-14	30-Apr-14	53,448.18	0.00	2,848.18	4.88	51,362.13	50,604.88



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14	31-May-14	9,368.40	0.00	0.00	0.93	9,368.90	9,369.33
Previous Month	01-Apr-14	30-Apr-14	9,367.50	0.00	0.00	0.90	9,367.98	9,368.40



Financial Transparency Report

June 2014

Guffey Community Charter School

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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-Jun-14	30-Jun-14	129,536.29	0.00	0.00	12.30	129,542.81	129,548.59
Previous Month	01-May-14	31-May-14	129,523.58	0.00	0.00	12.71	129,530.35	129,536.29
Fiscal Year To Date	01-Jul-13	30-Jun-14	159,996.69	148,486.94	179,096.46	161.42	139,729.69	129,548.59

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-14	30-Jun-14	69,557.12	0.00	0.00	6.60	69,560.62	69,563.72
Previous Month	01-May-14	31-May-14	69,550.30	0.00	0.00	6.82	69,553.93	69,557.12

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-14	30-Jun-14	50,609.84	0.00	0.00	4.80	50,612.38	50,614.64
Previous Month	01-May-14	31-May-14	50,604.88	0.00	0.00	4.96	50,607.52	50,609.84



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-14	30-Jun-14	9,369.33	0.00	0.00	0.90	9,369.81	9,370.23
Previous Month	01-May-14	31-May-14	9,368.40	0.00	0.00	0.93	9,368.90	9,369.33