



Financial Transparency Report

July 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-Jul-14	31-Jul-14	129,548.59	51,514.37	0.00	15.29	156,144.15	181,078.25
Previous Month	01-Jun-14	30-Jun-14	129,536.29	0.00	0.00	12.30	129,542.81	129,548.59
Fiscal Year To Date	01-Jul-14	31-Jul-14	129,548.59	51,514.37	0.00	15.29	156,144.15	181,078.25

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	69,563.72	51,514.37	0.00	9.40	96,156.15	121,087.49
Previous Month	01-Jun-14	30-Jun-14	69,557.12	0.00	0.00	6.60	69,560.62	69,563.72

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	50,614.64	0.00	0.00	4.96	50,617.28	50,619.60
Previous Month	01-Jun-14	30-Jun-14	50,609.84	0.00	0.00	4.80	50,612.38	50,614.64



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	9,370.23	0.00	0.00	0.93	9,370.72	9,371.16
Previous Month	01-Jun-14	30-Jun-14	9,369.33	0.00	0.00	0.90	9,369.81	9,370.23



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ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	181,078.25	0.00	50,000.00	14.68	150,441.48	131,092.93
Previous Month	01-Jul-14	31-Jul-14	129,548.59	51,514.37	0.00	15.29	156,144.15	181,078.25
Fiscal Year To Date	01-Jul-14	31-Aug-14	129,548.59	51,514.37	50,000.00	29.97	153,292.82	131,092.93

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	121,087.49	0.00	50,000.00	8.79	90,447.59	71,096.28
Previous Month	01-Jul-14	31-Jul-14	69,563.72	51,514.37	0.00	9.40	96,156.15	121,087.49

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	50,619.60	0.00	0.00	4.96	50,622.24	50,624.56
Previous Month	01-Jul-14	31-Jul-14	50,614.64	0.00	0.00	4.96	50,617.28	50,619.60



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Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	9,371.16	0.00	0.00	0.93	9,371.65	9,372.09
Previous Month	01-Jul-14	31-Jul-14	9,370.23	0.00	0.00	0.93	9,370.72	9,371.16



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ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	131,092.93	0.00	20,000.00	11.48	121,765.91	111,104.41
Previous Month	01-Aug-14	31-Aug-14	181,078.25	0.00	50,000.00	14.68	150,441.48	131,092.93
Fiscal Year To Date	01-Jul-14	30-Sep-14	129,548.59	51,514.37	70,000.00	41.45	143,012.30	111,104.41

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	71,096.28	0.00	20,000.00	5.78	61,766.24	51,102.06
Previous Month	01-Aug-14	31-Aug-14	121,087.49	0.00	50,000.00	8.79	90,447.59	71,096.28

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	50,624.56	0.00	0.00	4.80	50,627.10	50,629.36
Previous Month	01-Aug-14	31-Aug-14	50,619.60	0.00	0.00	4.96	50,622.24	50,624.56



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	9,372.09	0.00	0.00	0.90	9,372.57	9,372.99
Previous Month	01-Aug-14	31-Aug-14	9,371.16	0.00	0.00	0.93	9,371.65	9,372.09