



Financial Transparency Report

October 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-Oct-14	31-Oct-14	111,104.41	88,634.55	70,000.00	11.97	122,194.78	129,750.93
Previous Month	01-Sep-14	30-Sep-14	131,092.93	0.00	20,000.00	11.48	121,765.91	111,104.41
Fiscal Year To Date	01-Jul-14	31-Oct-14	129,548.59	140,148.92	140,000.00	53.42	137,765.61	129,750.93

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-14	31-Oct-14	51,102.06	88,634.55	70,000.00	6.08	62,189.30	69,742.69
Previous Month	01-Sep-14	30-Sep-14	71,096.28	0.00	20,000.00	5.78	61,766.24	51,102.06

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-14	31-Oct-14	50,629.36	0.00	0.00	4.96	50,632.00	50,634.32
Previous Month	01-Sep-14	30-Sep-14	50,624.56	0.00	0.00	4.80	50,627.10	50,629.36



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-14	31-Oct-14	9,372.99	0.00	0.00	0.93	9,373.48	9,373.92
Previous Month	01-Sep-14	30-Sep-14	9,372.09	0.00	0.00	0.90	9,372.57	9,372.99



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ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	129,750.93	0.00	0.00	12.30	129,757.49	129,763.23
Previous Month	01-Oct-14	31-Oct-14	111,104.41	88,634.55	70,000.00	11.97	122,194.78	129,750.93
Fiscal Year To Date	01-Jul-14	30-Nov-14	129,548.59	140,148.92	140,000.00	65.72	136,195.39	129,763.23

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	69,742.69	0.00	0.00	6.60	69,746.21	69,749.29
Previous Month	01-Oct-14	31-Oct-14	51,102.06	88,634.55	70,000.00	6.08	62,189.30	69,742.69

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	50,634.32	0.00	0.00	4.80	50,636.88	50,639.12
Previous Month	01-Oct-14	31-Oct-14	50,629.36	0.00	0.00	4.96	50,632.00	50,634.32



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	9,373.92	0.00	0.00	0.90	9,374.40	9,374.82
Previous Month	01-Oct-14	31-Oct-14	9,372.99	0.00	0.00	0.93	9,373.48	9,373.92



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ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14	31-Dec-14	129,763.23	0.00	25,000.00	11.35	116,059.87	104,774.58
Previous Month	01-Nov-14	30-Nov-14	129,750.93	0.00	0.00	12.30	129,757.49	129,763.23
Fiscal Year To Date	01-Jul-14	31-Dec-14	129,548.59	140,148.92	165,000.00	77.07	132,802.99	104,774.58

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14	31-Dec-14	69,749.29	0.00	25,000.00	5.46	56,042.81	44,754.75
Previous Month	01-Nov-14	30-Nov-14	69,742.69	0.00	0.00	6.60	69,746.21	69,749.29

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14	31-Dec-14	50,639.12	0.00	0.00	4.96	50,641.75	50,644.08
Previous Month	01-Nov-14	30-Nov-14	50,634.32	0.00	0.00	4.80	50,636.88	50,639.12



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14	31-Dec-14	9,374.82	0.00	0.00	0.93	9,375.31	9,375.75
Previous Month	01-Nov-14	30-Nov-14	9,373.92	0.00	0.00	0.90	9,374.40	9,374.82