



Financial Transparency Report

January 2015

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-15	31-Jan-15	104,774.58	0.00	15,000.00	9.37	96,070.07	89,783.95
Previous Month	01-Dec-14	31-Dec-14	129,763.23	0.00	25,000.00	11.35	116,059.87	104,774.58
Fiscal Year To Date	01-Jul-14	31-Jan-15	129,548.59	140,148.92	180,000.00	86.44	127,506.62	89,783.95

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	44,754.75	0.00	15,000.00	3.48	36,047.11	29,758.23
Previous Month	01-Dec-14	31-Dec-14	69,749.29	0.00	25,000.00	5.46	56,042.81	44,754.75

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	50,644.08	0.00	0.00	4.96	50,646.72	50,649.04
Previous Month	01-Dec-14	31-Dec-14	50,639.12	0.00	0.00	4.96	50,641.75	50,644.08



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	9,375.75	0.00	0.00	0.93	9,376.25	9,376.68
Previous Month	01-Dec-14	31-Dec-14	9,374.82	0.00	0.00	0.93	9,375.31	9,375.75



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ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	89,783.95	70,000.00	0.00	12.39	132,289.68	159,796.34
Previous Month	01-Jan-15	31-Jan-15	104,774.58	0.00	15,000.00	9.37	96,070.07	89,783.95
Fiscal Year To Date	01-Jul-14	28-Feb-15	129,548.59	210,148.92	180,000.00	98.83	128,057.75	159,796.34

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	29,758.23	70,000.00	0.00	6.71	72,260.96	99,764.94
Previous Month	01-Jan-15	31-Jan-15	44,754.75	0.00	15,000.00	3.48	36,047.11	29,758.23

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	50,649.04	0.00	0.00	4.80	50,651.57	50,653.84
Previous Month	01-Jan-15	31-Jan-15	50,644.08	0.00	0.00	4.96	50,646.72	50,649.04



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	9,376.68	0.00	0.00	0.88	9,377.15	9,377.56
Previous Month	01-Jan-15	31-Jan-15	9,375.75	0.00	0.00	0.93	9,376.25	9,376.68



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ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	159,796.34	0.00	20,000.00	17.15	149,483.10	139,813.49
Previous Month	01-Feb-15	28-Feb-15	89,783.95	70,000.00	0.00	12.39	132,289.68	159,796.34
Fiscal Year To Date	01-Jul-14	31-Mar-15	129,548.59	210,148.92	200,000.00	115.98	130,481.79	139,813.49

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	99,764.94	0.00	20,000.00	10.33	89,448.10	79,775.27
Previous Month	01-Feb-15	28-Feb-15	29,758.23	70,000.00	0.00	6.71	72,260.96	99,764.94

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	50,653.84	0.00	0.00	5.85	50,656.93	50,659.69
Previous Month	01-Feb-15	28-Feb-15	50,649.04	0.00	0.00	4.80	50,651.57	50,653.84



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	9,377.56	0.00	0.00	0.97	9,378.07	9,378.53
Previous Month	01-Feb-15	28-Feb-15	9,376.68	0.00	0.00	0.88	9,377.15	9,377.56