



# Financial Transparency Report

July 2015

## Guffey Community Charter School

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

Average Monthly Yield 0.17%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	248,184.05	101,716.59	25,000.00	37.95	269,779.34	324,938.59
Previous Month	01-Jun-15	30-Jun-15	268,151.99	23,150.00	43,150.00	32.06	255,502.39	248,184.05
Fiscal Year To Date	01-Jul-15	31-Jul-15	248,184.05	101,716.59	25,000.00	37.95	269,779.34	324,938.59

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	211,275.76	101,716.59	25,000.00	32.83	232,868.39	288,025.18
Previous Month	01-Jun-15	30-Jun-15	208,100.00	23,150.00	20,000.00	25.76	205,478.42	211,275.76

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	27,526.53	0.00	0.00	3.84	27,528.53	27,530.37
Previous Month	01-Jun-15	30-Jun-15	50,671.42	0.00	23,150.00	5.11	40,642.77	27,526.53



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### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	9,381.76	0.00	0.00	1.28	9,382.43	9,383.04
Previous Month	01-Jun-15	30-Jun-15	9,380.57	0.00	0.00	1.19	9,381.20	9,381.76



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August 2015

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Average Monthly Yield 0.19%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	324,938.59	0.00	30,000.00	49.94	312,384.75	294,988.53
Previous Month	01-Jul-15	31-Jul-15	248,184.05	101,716.59	25,000.00	37.95	269,779.34	324,938.59
Fiscal Year To Date	01-Jul-15	31-Aug-15	248,184.05	101,716.59	55,000.00	87.89	291,082.05	294,988.53

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	288,025.18	0.00	30,000.00	44.02	275,468.23	258,069.20
Previous Month	01-Jul-15	31-Jul-15	211,275.76	101,716.59	25,000.00	32.83	232,868.39	288,025.18

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	27,530.37	0.00	0.00	4.40	27,532.68	27,534.77
Previous Month	01-Jul-15	31-Jul-15	27,526.53	0.00	0.00	3.84	27,528.53	27,530.37



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### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	9,383.04	0.00	0.00	1.52	9,383.84	9,384.56
Previous Month	01-Jul-15	31-Jul-15	9,381.76	0.00	0.00	1.28	9,382.43	9,383.04



# Financial Transparency Report

September 2015

## Guffey Community Charter School

PO Box 147  
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U.S.A.

Average Monthly Yield 0.20%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	294,988.53	0.00	30,000.00	45.20	281,012.81	265,033.73
Previous Month	01-Aug-15	31-Aug-15	324,938.59	0.00	30,000.00	49.94	312,384.75	294,988.53
Fiscal Year To Date	01-Jul-15	30-Sep-15	248,184.05	101,716.59	85,000.00	133.09	287,798.60	265,033.73

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	258,069.20	0.00	30,000.00	39.26	244,090.37	228,108.46
Previous Month	01-Aug-15	31-Aug-15	288,025.18	0.00	30,000.00	44.02	275,468.23	258,069.20

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	27,534.77	0.00	0.00	4.43	27,537.08	27,539.20
Previous Month	01-Aug-15	31-Aug-15	27,530.37	0.00	0.00	4.40	27,532.68	27,534.77



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### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	9,384.56	0.00	0.00	1.51	9,385.35	9,386.07
Previous Month	01-Aug-15	31-Aug-15	9,383.04	0.00	0.00	1.52	9,383.84	9,384.56