



# Financial Transparency Report

October 2015

## Guffey Community Charter School

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

Average. Monthly Yield 0.21%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	265,033.73	0.00	20,000.00	45.50	252,800.23	245,079.23
Previous Month	01-Sep-15	30-Sep-15	294,988.53	0.00	30,000.00	45.20	281,012.81	265,033.73
Fiscal Year To Date	01-Jul-15	31-Oct-15	248,184.05	101,716.59	105,000.00	178.59	278,977.87	245,079.23

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	228,108.46	0.00	20,000.00	38.86	215,871.44	208,147.32
Previous Month	01-Sep-15	30-Sep-15	258,069.20	0.00	30,000.00	39.26	244,090.37	228,108.46

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	27,539.20	0.00	0.00	4.97	27,541.83	27,544.17
Previous Month	01-Sep-15	30-Sep-15	27,534.77	0.00	0.00	4.43	27,537.08	27,539.20



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### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	9,386.07	0.00	0.00	1.67	9,386.96	9,387.74
Previous Month	01-Sep-15	30-Sep-15	9,384.56	0.00	0.00	1.51	9,385.35	9,386.07



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### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	245,079.23	0.00	0.00	48.51	245,104.55	245,127.74
Previous Month	01-Oct-15	31-Oct-15	265,033.73	0.00	20,000.00	45.50	252,800.23	245,079.23
Fiscal Year To Date	01-Jul-15	30-Nov-15	248,184.05	101,716.59	105,000.00	227.10	272,336.05	245,127.74

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	208,147.32	0.00	0.00	41.21	208,168.83	208,188.53
Previous Month	01-Oct-15	31-Oct-15	228,108.46	0.00	20,000.00	38.86	215,871.44	208,147.32

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	27,544.17	0.00	0.00	5.45	27,547.02	27,549.62
Previous Month	01-Oct-15	31-Oct-15	27,539.20	0.00	0.00	4.97	27,541.83	27,544.17



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### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	9,387.74	0.00	0.00	1.85	9,388.71	9,389.59
Previous Month	01-Oct-15	31-Oct-15	9,386.07	0.00	0.00	1.67	9,386.96	9,387.74



# Financial Transparency Report

December 2015

## Guffey Community Charter School

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U.S.A.

Average Monthly Yield 0.30%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-15	31-Dec-15	245,127.74	6,261.00	0.00	62.40	247,087.79	251,451.14
Previous Month	01-Nov-15	30-Nov-15	245,079.23	0.00	0.00	48.51	245,104.55	245,127.74
Fiscal Year To Date	01-Jul-15	31-Dec-15	248,184.05	107,977.59	105,000.00	289.50	268,082.26	251,451.14

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-15	31-Dec-15	208,188.53	0.00	0.00	52.59	208,214.69	208,241.12
Previous Month	01-Nov-15	30-Nov-15	208,147.32	0.00	0.00	41.21	208,168.83	208,188.53

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-15	31-Dec-15	27,549.62	0.00	0.00	6.98	27,553.09	27,556.60
Previous Month	01-Nov-15	30-Nov-15	27,544.17	0.00	0.00	5.45	27,547.02	27,549.62



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### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-15	31-Dec-15	9,389.59	6,261.00	0.00	2.83	11,320.02	15,653.42
Previous Month	01-Nov-15	30-Nov-15	9,387.74	0.00	0.00	1.85	9,388.71	9,389.59