



Financial Transparency Report

January 2016

Guffey Community Charter School

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

Average Monthly Yield 0.42%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	251,451.14	0.00	0.00	89.34	251,497.30	251,540.48
Previous Month	01-Dec-15	31-Dec-15	245,127.74	6,261.00	0.00	62.40	247,087.79	251,451.14
Fiscal Year To Date	01-Jul-15	31-Jan-16	248,184.05	107,977.59	105,000.00	378.84	265,690.94	251,540.48

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	208,241.12	0.00	0.00	74.00	208,279.36	208,315.12
Previous Month	01-Dec-15	31-Dec-15	208,188.53	0.00	0.00	52.59	208,214.69	208,241.12

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	27,556.60	0.00	0.00	9.78	27,561.65	27,566.38
Previous Month	01-Dec-15	31-Dec-15	27,549.62	0.00	0.00	6.98	27,553.09	27,556.60



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	15,653.42	0.00	0.00	5.56	15,656.29	15,658.98
Previous Month	01-Dec-15	31-Dec-15	9,389.59	6,261.00	0.00	2.83	11,320.02	15,653.42



Financial Transparency Report

February 2016

Guffey Community Charter School

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U.S.A.

Average Monthly Yield 0.48%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	251,540.48	50,000.00	0.00	96.00	258,487.67	301,636.48
Previous Month	01-Jan-16	31-Jan-16	251,451.14	0.00	0.00	89.34	251,497.30	251,540.48
Fiscal Year To Date	01-Jul-15	29-Feb-16	248,184.05	157,977.59	105,000.00	474.84	264,834.82	301,636.48

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	208,315.12	50,000.00	0.00	79.62	215,253.62	258,394.74
Previous Month	01-Jan-16	31-Jan-16	208,241.12	0.00	0.00	74.00	208,279.36	208,315.12

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	27,566.38	0.00	0.00	10.45	27,571.92	27,576.83
Previous Month	01-Jan-16	31-Jan-16	27,556.60	0.00	0.00	9.78	27,561.65	27,566.38



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	15,658.98	0.00	0.00	5.93	15,662.13	15,664.91
Previous Month	01-Jan-16	31-Jan-16	15,653.42	0.00	0.00	5.56	15,656.29	15,658.98



Financial Transparency Report

March 2016

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PO Box 147
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U.S.A.

Average. Monthly Yield 0.52%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	301,636.48	0.00	0.00	133.78	301,706.59	301,770.26
Previous Month	01-Feb-16	29-Feb-16	251,540.48	50,000.00	0.00	96.00	258,487.67	301,636.48
Fiscal Year To Date	01-Jul-15	31-Mar-16	248,184.05	157,977.59	105,000.00	608.62	268,991.27	301,770.26

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	258,394.74	0.00	0.00	114.58	258,454.79	258,509.32
Previous Month	01-Feb-16	29-Feb-16	208,315.12	50,000.00	0.00	79.62	215,253.62	258,394.74

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	27,576.83	0.00	0.00	12.24	27,583.24	27,589.07
Previous Month	01-Feb-16	29-Feb-16	27,566.38	0.00	0.00	10.45	27,571.92	27,576.83



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	15,664.91	0.00	0.00	6.96	15,668.56	15,671.87
Previous Month	01-Feb-16	29-Feb-16	15,658.98	0.00	0.00	5.93	15,662.13	15,664.91