



Financial Transparency Report

April 2016

Guffey Community Charter School

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

Average Monthly Yield 0.56%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	301,770.26	0.00	95,582.33	124.05	273,165.48	206,311.98
Previous Month	01-Mar-16	31-Mar-16	301,636.48	0.00	0.00	133.78	301,706.59	301,770.26
Fiscal Year To Date	01-Jul-15	30-Apr-16	248,184.05	157,977.59	200,582.33	732.67	269,401.85	206,311.98

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	258,509.32	0.00	95,582.33	104.34	229,894.16	163,031.33
Previous Month	01-Mar-16	31-Mar-16	258,394.74	0.00	0.00	114.58	258,454.79	258,509.32

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	27,589.07	0.00	0.00	12.57	27,595.69	27,601.64
Previous Month	01-Mar-16	31-Mar-16	27,576.83	0.00	0.00	12.24	27,583.24	27,589.07



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	15,671.87	0.00	0.00	7.14	15,675.63	15,679.01
Previous Month	01-Mar-16	31-Mar-16	15,664.91	0.00	0.00	6.96	15,668.56	15,671.87



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ACCOUNT SUMMARY

Report Period		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16 31-May-16	206,311.98	0.00	0.00	99.79	206,364.64	206,411.77
Previous Month	01-Apr-16 30-Apr-16	301,770.26	0.00	95,582.33	124.05	273,165.48	206,311.98
Fiscal Year To Date	01-Jul-15 31-May-16	248,184.05	157,977.59	200,582.33	832.46	263,585.92	206,411.77

COLOTRUST PLUS+

General - 8001

Report Period		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16 31-May-16	163,031.33	0.00	0.00	78.85	163,072.94	163,110.18
Previous Month	01-Apr-16 30-Apr-16	258,509.32	0.00	95,582.33	104.34	229,894.16	163,031.33

EARLY RETIREMENT

Report Period		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16 31-May-16	27,601.64	0.00	0.00	13.35	27,608.68	27,614.99
Previous Month	01-Apr-16 30-Apr-16	27,589.07	0.00	0.00	12.57	27,595.69	27,601.64



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	15,679.01	0.00	0.00	7.59	15,683.01	15,686.60
Previous Month	01-Apr-16	30-Apr-16	15,671.87	0.00	0.00	7.14	15,675.63	15,679.01



Financial Transparency Report

June 2016

Guffey Community Charter School

PO Box 147
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U.S.A.

Average Monthly Yield 0.60%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	206,411.77	0.00	0.00	101.99	206,465.46	206,513.76
Previous Month	01-May-16	31-May-16	206,311.98	0.00	0.00	99.79	206,364.64	206,411.77
Fiscal Year To Date	01-Jul-15	30-Jun-16	248,184.05	157,977.59	200,582.33	934.45	258,903.91	206,513.76

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	163,110.18	0.00	0.00	80.61	163,152.62	163,190.79
Previous Month	01-May-16	31-May-16	163,031.33	0.00	0.00	78.85	163,072.94	163,110.18

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	27,614.99	0.00	0.00	13.65	27,622.17	27,628.64
Previous Month	01-May-16	31-May-16	27,601.64	0.00	0.00	13.35	27,608.68	27,614.99



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	15,686.60	0.00	0.00	7.73	15,690.67	15,694.33
Previous Month	01-May-16	31-May-16	15,679.01	0.00	0.00	7.59	15,683.01	15,686.60