



Financial Transparency Report

July 2016

Guffey Community Charter School

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

Average. Monthly Yield 0.63%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	206,513.76	69,475.95	0.00	122.56	228,985.86	276,112.27
Previous Month	01-Jun-16	30-Jun-16	206,411.77	0.00	0.00	101.99	206,465.46	206,513.76
Fiscal Year To Date	01-Jul-16	31-Jul-16	206,513.76	69,475.95	0.00	122.56	228,985.86	276,112.27

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	163,190.79	69,475.95	0.00	99.44	185,650.70	232,766.18
Previous Month	01-Jun-16	30-Jun-16	163,110.18	0.00	0.00	80.61	163,152.62	163,190.79

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	27,628.64	0.00	0.00	14.74	27,636.41	27,643.38
Previous Month	01-Jun-16	30-Jun-16	27,614.99	0.00	0.00	13.65	27,622.17	27,628.64



Financial Transparency Report

July 2016

Guffey Community Charter School

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

Average. Monthly Yield 0.63%

SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	15,694.33	0.00	0.00	8.38	15,698.75	15,702.71
Previous Month	01-Jun-16	30-Jun-16	15,686.60	0.00	0.00	7.73	15,690.67	15,694.33



Financial Transparency Report

August 2016

Guffey Community Charter School

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

Average. Monthly Yield 0.70%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	276,112.27	0.00	50,000.00	148.95	253,612.85	226,261.22
Previous Month	01-Jul-16	31-Jul-16	206,513.76	69,475.95	0.00	122.56	228,985.86	276,112.27
Fiscal Year To Date	01-Jul-16	31-Aug-16	206,513.76	69,475.95	50,000.00	271.51	241,299.35	226,261.22

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	232,766.18	0.00	50,000.00	123.44	210,253.47	182,889.62
Previous Month	01-Jul-16	31-Jul-16	163,190.79	69,475.95	0.00	99.44	185,650.70	232,766.18

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	27,643.38	0.00	0.00	16.27	27,651.85	27,659.65
Previous Month	01-Jul-16	31-Jul-16	27,628.64	0.00	0.00	14.74	27,636.41	27,643.38



Financial Transparency Report

August 2016

Guffey Community Charter School

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

Average. Monthly Yield 0.70%

SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	15,702.71	0.00	0.00	9.24	15,707.52	15,711.95
Previous Month	01-Jul-16	31-Jul-16	15,694.33	0.00	0.00	8.38	15,698.75	15,702.71



Financial Transparency Report

September 2016

Guffey Community Charter School

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

Average. Monthly Yield 0.76%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	226,261.22	0.00	0.00	141.67	226,335.85	226,402.89
Previous Month	01-Aug-16	31-Aug-16	276,112.27	0.00	50,000.00	148.95	253,612.85	226,261.22
Fiscal Year To Date	01-Jul-16	30-Sep-16	206,513.76	69,475.95	50,000.00	413.18	236,419.95	226,402.89

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	182,889.62	0.00	0.00	114.52	182,949.95	183,004.14
Previous Month	01-Aug-16	31-Aug-16	232,766.18	0.00	50,000.00	123.44	210,253.47	182,889.62

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	27,659.65	0.00	0.00	17.31	27,668.76	27,676.96
Previous Month	01-Aug-16	31-Aug-16	27,643.38	0.00	0.00	16.27	27,651.85	27,659.65



Financial Transparency Report

September 2016

Guffey Community Charter School

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

Average. Monthly Yield 0.76%

SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	15,711.95	0.00	0.00	9.84	15,717.14	15,721.79
Previous Month	01-Aug-16	31-Aug-16	15,702.71	0.00	0.00	9.24	15,707.52	15,711.95