



# Financial Transparency Report

October 2016

## Guffey Community Charter School

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

Average Monthly Yield 0.82%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	226,402.89	69,475.95	30,000.00	177.24	256,495.13	266,056.08
Previous Month	01-Sep-16	30-Sep-16	226,261.22	0.00	0.00	141.67	226,335.85	226,402.89
Fiscal Year To Date	01-Jul-16	31-Oct-16	206,513.76	138,951.90	80,000.00	590.42	241,479.55	266,056.08

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	183,004.14	69,475.95	30,000.00	147.26	213,080.47	222,627.35
Previous Month	01-Sep-16	30-Sep-16	182,889.62	0.00	0.00	114.52	182,949.95	183,004.14

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	27,676.96	0.00	0.00	19.12	27,687.10	27,696.08
Previous Month	01-Sep-16	30-Sep-16	27,659.65	0.00	0.00	17.31	27,668.76	27,676.96



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### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	15,721.79	0.00	0.00	10.86	15,727.56	15,732.65
Previous Month	01-Sep-16	30-Sep-16	15,711.95	0.00	0.00	9.84	15,717.14	15,721.79



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Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	266,056.08	0.00	40,000.00	173.87	254,152.01	226,229.95
Previous Month	01-Oct-16	31-Oct-16	226,402.89	69,475.95	30,000.00	177.24	256,495.13	266,056.08
Fiscal Year To Date	01-Jul-16	30-Nov-16	206,513.76	138,951.90	120,000.00	764.29	243,964.34	226,229.95

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	222,627.35	0.00	40,000.00	144.13	210,707.36	182,771.48
Previous Month	01-Oct-16	31-Oct-16	183,004.14	69,475.95	30,000.00	147.26	213,080.47	222,627.35

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	27,696.08	0.00	0.00	18.96	27,706.23	27,715.04
Previous Month	01-Oct-16	31-Oct-16	27,676.96	0.00	0.00	19.12	27,687.10	27,696.08



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### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	15,732.65	0.00	0.00	10.78	15,738.42	15,743.43
Previous Month	01-Oct-16	31-Oct-16	15,721.79	0.00	0.00	10.86	15,727.56	15,732.65



# Financial Transparency Report

December 2016

## Guffey Community Charter School

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U.S.A.

Average Monthly Yield 0.88%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	226,229.95	0.00	65,000.00	163.66	220,027.93	161,393.61
Previous Month	01-Nov-16	30-Nov-16	266,056.08	0.00	40,000.00	173.87	254,152.01	226,229.95
Fiscal Year To Date	01-Jul-16	31-Dec-16	206,513.76	138,951.90	185,000.00	927.95	239,931.58	161,393.61

### COLOTRUST PLUS+

#### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	182,771.48	0.00	65,000.00	131.24	176,552.41	117,902.72
Previous Month	01-Nov-16	30-Nov-16	222,627.35	0.00	40,000.00	144.13	210,707.36	182,771.48

### EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	27,715.04	0.00	0.00	20.68	27,725.92	27,735.72
Previous Month	01-Nov-16	30-Nov-16	27,696.08	0.00	0.00	18.96	27,706.23	27,715.04



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### SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	15,743.43	0.00	0.00	11.74	15,749.60	15,755.17
Previous Month	01-Nov-16	30-Nov-16	15,732.65	0.00	0.00	10.78	15,738.42	15,743.43