



Financial Transparency Report

April 2017

Guffey Community Charter School

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

Average. Monthly Yield 1.01%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	166,358.52	177,063.30	0.00	194.04	233,626.13	343,615.86
Previous Month	01-Mar-17	31-Mar-17	216,220.08	0.00	50,000.00	138.44	174,359.52	166,358.52
Fiscal Year To Date	01-Jul-16	30-Apr-17	206,513.76	370,565.32	235,000.00	1,536.78	222,342.98	343,615.86

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	121,766.47	177,063.30	0.00	157.16	189,014.70	298,986.93
Previous Month	01-Mar-17	31-Mar-17	171,663.46	0.00	50,000.00	103.01	129,784.42	121,766.47

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	27,798.87	0.00	0.00	22.98	27,810.94	27,821.85
Previous Month	01-Mar-17	31-Mar-17	27,776.78	0.00	0.00	22.09	27,788.31	27,798.87



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	16,793.18	0.00	0.00	13.90	16,800.48	16,807.08
Previous Month	01-Mar-17	31-Mar-17	16,779.84	0.00	0.00	13.34	16,786.79	16,793.18



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U.S.A.

Average. Monthly Yield 1.04%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	343,615.86	0.00	50,000.00	280.35	317,963.08	293,896.21
Previous Month	01-Apr-17	30-Apr-17	166,358.52	177,063.30	0.00	194.04	233,626.13	343,615.86
Fiscal Year To Date	01-Jul-16	31-May-17	206,513.76	370,565.32	285,000.00	1,817.13	231,191.41	293,896.21

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	298,986.93	0.00	50,000.00	240.95	273,313.33	249,227.88
Previous Month	01-Apr-17	30-Apr-17	121,766.47	177,063.30	0.00	157.16	189,014.70	298,986.93

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	27,821.85	0.00	0.00	24.57	27,834.83	27,846.42
Previous Month	01-Apr-17	30-Apr-17	27,798.87	0.00	0.00	22.98	27,810.94	27,821.85



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	16,807.08	0.00	0.00	14.83	16,814.92	16,821.91
Previous Month	01-Apr-17	30-Apr-17	16,793.18	0.00	0.00	13.90	16,800.48	16,807.08



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June 2017

Guffey Community Charter School

PO Box 147
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U.S.A.

Average. Monthly Yield 1.09%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	293,896.21	0.00	0.00	262.79	294,034.05	294,159.00
Previous Month	01-May-17	31-May-17	343,615.86	0.00	50,000.00	280.35	317,963.08	293,896.21
Fiscal Year To Date	01-Jul-16	30-Jun-17	206,513.76	370,565.32	285,000.00	2,079.92	236,356.56	294,159.00

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	249,227.88	0.00	0.00	222.84	249,344.76	249,450.72
Previous Month	01-May-17	31-May-17	298,986.93	0.00	50,000.00	240.95	273,313.33	249,227.88

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	27,846.42	0.00	0.00	24.90	27,859.48	27,871.32
Previous Month	01-May-17	31-May-17	27,821.85	0.00	0.00	24.57	27,834.83	27,846.42



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	16,821.91	0.00	0.00	15.05	16,829.81	16,836.96
Previous Month	01-May-17	31-May-17	16,807.08	0.00	0.00	14.83	16,814.92	16,821.91