



# Financial Transparency Report

July 2017

Guffey Community Charter School

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

Average. Monthly Yield 1.15%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	294,159.00	73,588.84	54,696.42	285.46	291,975.58	313,336.88
Previous Month	01-Jun-17	30-Jun-17	293,896.21	0.00	0.00	262.79	294,034.05	294,159.00
Fiscal Year To Date	01-Jul-17	31-Jul-17	294,159.00	73,588.84	54,696.42	285.46	291,975.58	313,336.88

## COLOTRUST PLUS+

### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	249,450.72	73,588.84	50,000.00	246.08	251,639.85	273,285.64
Previous Month	01-Jun-17	30-Jun-17	249,227.88	0.00	0.00	222.84	249,344.76	249,450.72

## EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	27,871.32	0.00	4,696.42	22.94	23,490.11	23,197.84
Previous Month	01-Jun-17	30-Jun-17	27,846.42	0.00	0.00	24.90	27,859.48	27,871.32



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## SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	16,836.96	0.00	0.00	16.44	16,845.62	16,853.40
Previous Month	01-Jun-17	30-Jun-17	16,821.91	0.00	0.00	15.05	16,829.81	16,836.96



# Financial Transparency Report

August 2017

Guffey Community Charter School

1459 Main St  
Guffey, CO 80820  
U.S.A.

Average Monthly Yield 1.20%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	313,336.88	0.00	0.00	319.50	313,504.95	313,656.38
Previous Month	01-Jul-17	31-Jul-17	294,159.00	73,588.84	54,696.42	285.46	291,975.58	313,336.88
Fiscal Year To Date	01-Jul-17	31-Aug-17	294,159.00	73,588.84	54,696.42	604.96	302,740.26	313,656.38

## COLOTRUST PLUS+

### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	273,285.64	0.00	0.00	278.65	273,432.23	273,564.29
Previous Month	01-Jul-17	31-Jul-17	249,450.72	73,588.84	50,000.00	246.08	251,639.85	273,285.64

## EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	23,197.84	0.00	0.00	23.66	23,210.28	23,221.50
Previous Month	01-Jul-17	31-Jul-17	27,871.32	0.00	4,696.42	22.94	23,490.11	23,197.84



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Average. Monthly Yield 1.20%

## SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	16,853.40	0.00	0.00	17.19	16,862.44	16,870.59
Previous Month	01-Jul-17	31-Jul-17	16,836.96	0.00	0.00	16.44	16,845.62	16,853.40



# Financial Transparency Report

September 2017

Guffey Community Charter School

1459 Main St  
Guffey, CO 80820  
U.S.A.

Average Monthly Yield 1.24%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	313,656.38	0.00	50,000.00	289.72	285,483.66	263,946.10
Previous Month	01-Aug-17	31-Aug-17	313,336.88	0.00	0.00	319.50	313,504.95	313,656.38
Fiscal Year To Date	01-Jul-17	30-Sep-17	294,159.00	73,588.84	104,696.42	894.68	297,113.11	263,946.10

## COLOTRUST PLUS+

### General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	273,564.29	0.00	50,000.00	249.00	245,369.89	223,813.29
Previous Month	01-Aug-17	31-Aug-17	273,285.64	0.00	0.00	278.65	273,432.23	273,564.29

## EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	23,221.50	0.00	0.00	23.60	23,234.07	23,245.10
Previous Month	01-Aug-17	31-Aug-17	23,197.84	0.00	0.00	23.66	23,210.28	23,221.50



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Average. Monthly Yield 1.24%

## SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	16,870.59	0.00	0.00	17.12	16,879.71	16,887.71
Previous Month	01-Aug-17	31-Aug-17	16,853.40	0.00	0.00	17.19	16,862.44	16,870.59