



Financial Transparency Report

October 2015

Twin Peaks Charter Academy

340 South Sunset Street
Longmont, CO 80501-
U.S.A.

Average. Monthly Yield 0.21%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	85,752.94	0.00	0.00	15.44	85,761.13	85,768.38
Previous Month	01-Sep-15	30-Sep-15	85,739.12	0.00	0.00	13.82	85,746.36	85,752.94
Fiscal Year To Date	01-Jul-15	31-Oct-15	85,713.41	0.00	0.00	54.97	85,739.88	85,768.38

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	85,752.94	0.00	0.00	15.44	85,761.13	85,768.38
Previous Month	01-Sep-15	30-Sep-15	85,739.12	0.00	0.00	13.82	85,746.36	85,752.94

TABOR - 8002

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Sep-15	30-Sep-15	0.00	0.00	0.00	0.00	0.00	0.00