



Summary Statement

January 2016

Twin Peaks Charter Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 0.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	85,807.04	0.00	0.00	30.50	30.50	85,822.80	85,837.54
██████████ TABOR - 8002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	85,807.04	0.00	0.00	30.50	30.50	85,822.80	85,837.54



Account Statement

January 2016

Twin Peaks Charter Academy

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

COLOTRUST PLUS+ [REDACTED]

Summary

Average Monthly Yield: 0.42%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	General - 8001	85,807.04	0.00	0.00	30.50	85,822.80	85,837.54

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2016	Beginning Balance			85,807.04	
01/31/2016	Income Earned For The Period	30.50			
01/31/2016	Ending Balance			85,837.54	