



Account Statement

February 2016

Twin Peaks Charter Academy

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

COLOTRUST PLUS+ CO-01- [REDACTED]

Summary

Average Monthly Yield: 0.48%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-[REDACTED]	General - 8001	85,837.54	0.00	0.00	32.52	85,854.82	85,870.06

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2016	Beginning Balance			85,837.54	
02/29/2016	Income Earned For The Period	32.52			
02/29/2016	Ending Balance			85,870.06	