



# Summary Statement

March 2016

## Twin Peaks Charter Academy

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.52%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ - 8001	85,870.06	0.00	0.00	38.10	101.12	85,890.03	85,908.16
██████████ - 8002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>85,870.06</b>	<b>0.00</b>	<b>0.00</b>	<b>38.10</b>	<b>101.12</b>	<b>85,890.03</b>	<b>85,908.16</b>



# Account Statement

March 2016

## Twin Peaks Charter Academy

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

**COLOTRUST PLUS+ [REDACTED]-8001**

### Summary

Average Monthly Yield: 0.52%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED] 8001	General - 8001	85,870.06	0.00	0.00	38.10	85,890.03	85,908.16

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2016	Beginning Balance			85,870.06	
03/31/2016	Income Earned For The Period	38.10			
03/31/2016	Ending Balance			85,908.16	