



# Summary Statement

April 2016

## Twin Peaks Charter Academy

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ - 8001	85,908.16	0.00	0.00	39.09	140.21	85,928.75	85,947.25
██████████ - 8002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>85,908.16</b>	<b>0.00</b>	<b>0.00</b>	<b>39.09</b>	<b>140.21</b>	<b>85,928.75</b>	<b>85,947.25</b>



# Account Statement

April 2016

## Twin Peaks Charter Academy

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

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

### Summary

Average Monthly Yield: 0.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED] General - 8001	85,908.16	0.00	0.00	39.09	85,928.75	85,947.25

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2016	Beginning Balance			85,908.16	
04/30/2016	Income Earned For The Period	39.09			
04/30/2016	Ending Balance			85,947.25	