



Financial Transparency Report

September 2016

Cheyenne Mountain School District 12

1775 La Clede Street
Colorado Springs, CO 80905
U.S.A.

Average. Monthly Yield 0.76%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	829,107.30	0.00	0.00	519.23	829,380.86	829,626.53
Previous Month	01-Aug-16	31-Aug-16	828,619.33	0.00	0.00	487.97	828,873.51	829,107.30
Fiscal Year To Date	01-Jul-16	30-Sep-16	828,177.43	0.00	0.00	1,449.10	828,882.89	829,626.53

COLOTRUST PLUS+

General - 7127

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