



# Financial Transparency Report

November 2016

## Cheyenne Mountain School District 12

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

Average Monthly Yield 0.83%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	830,199.69	0.00	0.00	568.03	830,503.64	830,767.72
Previous Month	01-Oct-16	31-Oct-16	829,626.53	0.00	0.00	573.16	829,930.60	830,199.69
Fiscal Year To Date	01-Jul-16	30-Nov-16	828,177.43	0.00	0.00	2,590.29	829,412.96	830,767.72

### COLOTRUST PLUS+

#### General - 7127

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Previous Month	01-Oct-16	31-Oct-16	829,626.53	0.00	0.00	573.16	829,930.60	830,199.69