



Financial Transparency Report

December 2016

Cheyenne Mountain School District 12

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

Average. Monthly Yield 0.88%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	830,767.72	0.00	0.00	619.13	831,093.32	831,386.85
Previous Month	01-Nov-16	30-Nov-16	830,199.69	0.00	0.00	568.03	830,503.64	830,767.72
Fiscal Year To Date	01-Jul-16	31-Dec-16	828,177.43	0.00	0.00	3,209.42	829,696.07	831,386.85

COLOTRUST PLUS+

General - 7127

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