



Financial Transparency Report

September 30, 2020

0000041-0000082 PDFT 001 ----- 931281

Cheyenne Mountain School District 12
1775 La Clede Street
Colorado Springs, CO 80905

Average Monthly Yield: 0.2364%

ACCOUNT SUMMARY

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month, Previous Month, and Fiscal Year To Date.

PLUS+
General - 7127

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