



Financial Transparency Report

October 31, 2020

0000041-0000082 PDFT 001 ----- 936717

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

Average Monthly Yield: 0.1813%

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

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