



Financial Transparency Report

November 30, 2020

0000039-0000082 PDFT 001 ----- 944701

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

Average Monthly Yield: 0.1367%

ACCOUNT SUMMARY

| Report Period | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance | | |
|---------------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|------------|------------|
| Current Month | 01 Nov 2020 | 30 Nov 2020 | 884,892.03 | 0.00 | 0.00 | 99.13 | 884,946.72 | 884,991.16 |
| Previous Month | 01 Oct 2020 | 31 Oct 2020 | 884,756.16 | 0.00 | 0.00 | 135.87 | 884,833.08 | 884,892.03 |
| Fiscal Year To Date | 01 Jul 2020 | 30 Nov 2020 | 884,070.52 | 0.00 | 0.00 | 920.64 | 884,633.12 | 884,991.16 |

PLUS+
General - 7127

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|----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|------------|------------|
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