



Statement Period: 10/01/2016 To 10/31/2016

Account Number:

1550 Market Street, Suite 300
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

SOAR CHARTER SCHOOL

4800 TELLURIDE ST, BUIDLING #4
DENVER, CO 08249
U.S.A.

Statement Summary

Beginning Balance				
Purchases	115,000.00	7 Day Average	0.62	
Redemptions	0.00	Monthly Average	0.60	
Interest Distributed	13.65	YTD Interest	13.65	
Month End Balance	115,013.65			

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
10/25/2016	Additional Subscription	W			115,000.00
Net Transactions:					115,000.00