



Statement Period: 11/01/2016 To 11/30/2016

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 80249
U.S.A.

Statement Summary

Beginning Balance	115,013.65		
Purchases	0.00	7 Day Average	0.60
Redemptions	0.00	Monthly Average	0.63
Interest Distributed	59.68	YTD Interest	73.33
Month End Balance	115,073.33		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
------	------	--------	---------	---------	--------

Net Transactions: 0.00