



Statement Period: 12/01/2016 To 12/31/2016

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 80249
U.S.A.

Statement Summary

Beginning Balance	115,073.33		
Purchases	0.00	7 Day Average	0.67
Redemptions	0.00	Monthly Average	0.67
Interest Distributed	65.40	YTD Interest	138.73
Month End Balance	115,138.73		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
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Net Transactions: 0.00