



Statement Period: 01/01/2017 To 01/31/2017

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	115,138.73		
Purchases	0.00	7 Day Average	0.78
Redemptions	0.00	Monthly Average	0.75
Interest Distributed	73.05	YTD Interest	73.05
Month End Balance	115,211.78		

Transaction Summary

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