



High Point Academy
Reconciliation Detail

Statement Period: 08/01/2012 To 08/31/2012
Account Number: CSAFE XX-XXXXX87-01

1600 Broadway, Suite 1100
Denver, CO 80202

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

HIGH POINT ACADEMY
RICK BOOS
6750 N. DUNKIRK ST.
AURORA, CO 80019
USA

Statement Summary

Beginning Balance	651,653.18		
Purchases	281,491.89	7 Day Average	0.18
Redemptions	315,000.00	Monthly Average	0.18
Interest Distributed	101.69	YTD Interest	876.90
Month End Balance	618,246.76		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/20/2012	Redemption	A			-75,000.00
08/24/2012	Additional Subscription	A			281,491.89
08/28/2012	Redemption	A	August Payroll		-240,000.00
Net Transactions:					-33,508.11

*entered
KA
9/19/12*