



High Point Academy
 Reconciliation Detail
 CSAFE, Project Number 1000000000

Statement Period: 09/01/2012 To 09/30/2012

Account Number: CSAFE XX-XXXXX87-01

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 Denver, CO 80202

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

Statement Summary

Beginning Balance	618,246.76		
Purchases	281,491.89	7 Day Average	0.18
Redemptions	190,000.00	Monthly Average	0.19
Interest Distributed	98.77	YTD Interest	975.67
Month End Balance	709,837.42 ✓		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/25/2012	Additional Subscription	A			281,491.89
09/26/2012	Redemption	A			-190,000.00
Net Transactions:					91,491.89