



Financial Transparency Report

August 2020

Goal Academy

304 S Victoria Ave
Pueblo, CO 81003
U.S.A.

Average. Monthly Yield 0.11%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	14,516,022.36	0.00	0.00	1,338.17	14,516,770.64	14,517,360.53
Previous Month	01-Jul-20	31-Jul-20	14,513,762.04	0.00	0.00	2,260.32	14,515,015.17	14,516,022.36
Fiscal Year To Date	01-Jul-20	30-Aug-20	14,513,762.04	0.00	0.00	3,598.49	14,515,895.03	14,517,360.53

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	14,516,022.36	0.00	0.00	1,338.17	14,516,770.64	14,517,360.53
Previous Month	01-Jul-20	31-Jul-20	14,513,762.04	0.00	0.00	2,260.32	14,515,047.66	14,516,022.36