



Financial Transparency Report

November 30, 2020

0000178-0000350 PDFT 001 ----- 944701

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0538%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Nov 2020	30 Nov 2020	14,519,356.87	0.00	0.00	639.72	14,519,743.12	14,519,996.59
Previous Month	01 Oct 2020	31 Oct 2020	14,518,449.96	0.00	0.00	906.91	14,518,949.79	14,519,356.87
Fiscal Year To Date	01 Jul 2020	30 Nov 2020	14,513,762.04	0.00	0.00	6,234.55	14,517,688.42	14,519,996.59

PRIME GENERAL FUND

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Nov 2020	30 Nov 2020	14,519,356.87	0.00	0.00	639.72	14,519,743.12	14,519,996.59
Previous Month	01 Oct 2020	31 Oct 2020	14,518,449.96	0.00	0.00	906.91	14,518,949.79	14,519,356.87