



# Financial Transparency Report

January 31, 2021

0000179-0000348 PDFT 001 ----- 962230

**Goal Academy**  
304 S Victoria Ave  
Pueblo, CO 81003

Average Monthly Yield: 0.0483%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2021	31 Jan 2021	14,520,559.97	0.00	0.00	596.16	14,520,907.14	14,521,156.13
Previous Month	01 Dec 2020	31 Dec 2020	14,519,996.59	0.00	0.00	563.38	14,520,284.63	14,520,559.97
Fiscal Year To Date	01 Jul 2020	31 Jan 2021	14,513,762.04	0.00	0.00	7,394.09	14,518,526.85	14,521,156.13

## PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2021	31 Jan 2021	14,520,559.97	0.00	0.00	596.16	14,520,907.14	14,521,156.13
Previous Month	01 Dec 2020	31 Dec 2020	14,519,996.59	0.00	0.00	563.38	14,520,284.63	14,520,559.97