



Financial Transparency Report

April 30, 2021

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Goal Academy
 304 S Victoria Ave
 Pueblo, CO 81003

Average Monthly Yield: 0.0079%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	14,521,752.95	0.00	0.00	93.82	14,521,810.83	14,521,846.77
Previous Month	14,521,553.02	0.00	0.00	199.93	14,521,689.06	14,521,752.95
Fiscal Year To Date	14,513,762.04	0.00	0.00	8,084.73	14,519,436.32	14,521,846.77

PRIME

GENERAL FUND

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	14,521,752.95	0.00	0.00	93.82	14,521,810.83	14,521,846.77
Previous Month	14,521,553.02	0.00	0.00	199.93	14,521,689.06	14,521,752.95

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