



Financial Transparency Report

September 30, 2021

0000174-0000397 PDFT 001 ----- 345797

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0052%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2021	30 Sep 2021	14,522,096.42	0.00	0.00	62.51	14,522,130.06	14,522,158.93
Previous Month	01 Aug 2021	31 Aug 2021	14,522,033.50	0.00	0.00	62.92	14,522,066.76	14,522,096.42
Fiscal Year To Date	01 Jul 2021	30 Sep 2021	14,521,970.58	0.00	0.00	188.35	14,522,066.29	14,522,158.93

PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2021	30 Sep 2021	14,522,096.42	0.00	0.00	62.51	14,522,130.06	14,522,158.93
Previous Month	01 Aug 2021	31 Aug 2021	14,522,033.50	0.00	0.00	62.92	14,522,066.76	14,522,096.42