



Financial Transparency Report

August 31, 2021

0000175-0000398 PDFT 001 ----- 335051

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0051%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current 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
Previous Month	01 Jul 2021	31 Jul 2021	14,521,970.58	0.00	0.00	62.92	14,522,004.11	14,522,033.50
Fiscal Year To Date	01 Jul 2021	31 Aug 2021	14,521,970.58	0.00	0.00	125.84	14,522,035.43	14,522,096.42

PRIME GENERAL FUND

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current 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
Previous Month	01 Jul 2021	31 Jul 2021	14,521,970.58	0.00	0.00	62.92	14,522,004.11	14,522,033.50