



Financial Transparency Report

November 30, 2021

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Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0266%

ACCOUNT SUMMARY

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month, Previous Month, and Fiscal Year To Date.

PLUS+
General Fund

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month and Previous Month.



Financial Transparency Report

November 30, 2021

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0055%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Nov 2021	30 Nov 2021	4,522,217.66	0.00	0.00	20.27	4,522,227.87	4,522,237.93
Previous Month	01 Oct 2021	31 Oct 2021	14,522,158.93	0.00	10,000,000.00	58.73	13,554,450.24	4,522,217.66
Fiscal Year To Date	01 Jul 2021	30 Nov 2021	14,521,970.58	0.00	10,000,000.00	267.35	12,365,260.73	4,522,237.93

PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Nov 2021	30 Nov 2021	4,522,217.66	0.00	0.00	20.27	4,522,227.87	4,522,237.93
Previous Month	01 Oct 2021	31 Oct 2021	14,522,158.93	0.00	10,000,000.00	58.73	13,554,450.24	4,522,217.66

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