



Financial Transparency Report

December 31, 2021

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Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0478%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2021	31 Dec 2021	10,000,239.43	3,000,000.00	0.00	472.39	11,548,851.54	13,000,711.82
Previous Month	01 Nov 2021	30 Nov 2021	10,000,020.64	0.00	0.00	218.79	10,000,131.50	10,000,239.43
Fiscal Year To Date	01 Jul 2021	31 Dec 2021	0.00	13,000,000.00	0.00	711.82	3,739,230.46	13,000,711.82

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2021	31 Dec 2021	10,000,239.43	3,000,000.00	0.00	472.39	11,548,851.54	13,000,711.82
Previous Month	01 Nov 2021	30 Nov 2021	10,000,020.64	0.00	0.00	218.79	10,000,131.50	10,000,239.43



Financial Transparency Report

December 31, 2021

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0179%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2021	31 Dec 2021	4,522,237.93	0.00	3,000,000.00	41.71	2,973,876.65	1,522,279.64
Previous 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
Fiscal Year To Date	01 Jul 2021	31 Dec 2021	14,521,970.58	0.00	13,000,000.00	309.06	10,783,016.68	1,522,279.64

PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2021	31 Dec 2021	4,522,237.93	0.00	3,000,000.00	41.71	2,973,876.65	1,522,279.64
Previous 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

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