



Financial Transparency Report

February 28, 2022

0000175-0000409 PDFT 001 ----- 393429

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0981%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Feb 2022	28 Feb 2022	14,001,537.32	2,000,000.00	0.00	1,163.35	15,430,696.81	16,002,700.67
Previous Month	01 Jan 2022	31 Jan 2022	13,000,711.82	1,000,000.00	0.00	825.50	13,194,664.08	14,001,537.32
Fiscal Year To Date	01 Jul 2021	28 Feb 2022	0.00	16,000,000.00	0.00	2,700.67	6,292,644.04	16,002,700.67

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Feb 2022	28 Feb 2022	14,001,537.32	2,000,000.00	0.00	1,163.35	15,430,696.81	16,002,700.67
Previous Month	01 Jan 2022	31 Jan 2022	13,000,711.82	1,000,000.00	0.00	825.50	13,194,664.08	14,001,537.32



Financial Transparency Report

February 28, 2022

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0390%

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.

PRIME
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.