



Financial Transparency Report

April 30, 2022

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Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.4492%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Apr 2022	30 Apr 2022	16,006,129.41	500,000.00	0.00	5,950.48	16,109,186.48	16,512,079.89
Previous Month	01 Mar 2022	31 Mar 2022	16,002,700.67	0.00	0.00	3,428.74	16,004,144.51	16,006,129.41
Fiscal Year To Date	01 Jul 2021	30 Apr 2022	0.00	16,500,000.00	0.00	12,079.89	8,251,699.26	16,512,079.89

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Apr 2022	30 Apr 2022	16,006,129.41	500,000.00	0.00	5,950.48	16,109,186.48	16,512,079.89
Previous Month	01 Mar 2022	31 Mar 2022	16,002,700.67	0.00	0.00	3,428.74	16,004,144.51	16,006,129.41



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April 30, 2022

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.2002%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Apr 2022	30 Apr 2022	1,522,493.01	0.00	500,000.00	229.84	1,422,614.94	1,022,722.85
Previous Month	01 Mar 2022	31 Mar 2022	1,522,363.64	0.00	0.00	129.37	1,522,412.54	1,522,493.01
Fiscal Year To Date	01 Jul 2021	30 Apr 2022	14,521,970.58	0.00	13,500,000.00	752.27	7,117,648.59	1,022,722.85

PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Apr 2022	30 Apr 2022	1,522,493.01	0.00	500,000.00	229.84	1,422,614.94	1,022,722.85
Previous Month	01 Mar 2022	31 Mar 2022	1,522,363.64	0.00	0.00	129.37	1,522,412.54	1,522,493.01

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