



Financial Transparency Report

August 2017

Goal Academy

304 S Victoria Ave
Pueblo, CO 81003
U.S.A.

Average Monthly Yield 0.90%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	7,024,966.85	0.00	0.00	5,341.53	7,027,720.02	7,030,308.38
Previous Month	01-Jul-17	31-Jul-17	7,020,268.03	0.00	0.00	4,698.82	7,022,727.97	7,024,966.85
Fiscal Year To Date	01-Jul-17	31-Aug-17	7,020,268.03	0.00	0.00	10,040.35	7,025,224.00	7,030,308.38

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	7,024,966.85	0.00	0.00	5,341.53	7,027,720.02	7,030,308.38
Previous Month	01-Jul-17	31-Jul-17	7,020,268.03	0.00	0.00	4,698.82	7,022,727.97	7,024,966.85