



Financial Transparency Report

September 2017

Goal Academy

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

Average. Monthly Yield 0.96%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	7,030,308.38	0.00	0.00	5,548.62	7,033,266.07	7,035,857.00
Previous 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
Fiscal Year To Date	01-Jul-17	30-Sep-17	7,020,268.03	0.00	0.00	15,588.97	7,027,846.41	7,035,857.00

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	7,030,308.38	0.00	0.00	5,548.62	7,033,266.07	7,035,857.00
Previous 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