



# Financial Transparency Report

August 31, 2022

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**Goal Academy**  
304 S Victoria Ave  
Pueblo, CO 81003

Average Monthly Yield: 2.2488%

## ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Aug 2022	31 Aug 2022	18,566,772.83	0.00	0.00	35,494.79	18,585,182.10	18,602,267.62
Previous Month	01 Jul 2022	31 Jul 2022	18,540,699.47	0.00	0.00	26,073.36	18,554,097.44	18,566,772.83
Fiscal Year To Date	01 Jul 2022	31 Aug 2022	18,540,699.47	0.00	0.00	61,568.15	18,569,639.77	18,602,267.62

## PLUS+

### General Fund

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Aug 2022	31 Aug 2022	18,566,772.83	0.00	0.00	35,494.79	18,585,182.10	18,602,267.62
Previous Month	01 Jul 2022	31 Jul 2022	18,540,699.47	0.00	0.00	26,073.36	18,554,097.44	18,566,772.83



# Financial Transparency Report

August 31, 2022

**Goal Academy**  
304 S Victoria Ave  
Pueblo, CO 81003

Average Monthly Yield: 1.7631%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Aug 2022	31 Aug 2022	1,034,745.01	0.00	0.00	1,550.51	1,035,545.39	1,036,295.52
Previous Month	01 Jul 2022	31 Jul 2022	1,033,658.90	0.00	0.00	1,086.11	1,034,222.15	1,034,745.01
Fiscal Year To Date	01 Jul 2022	31 Aug 2022	1,033,658.90	0.00	0.00	2,636.62	1,034,883.77	1,036,295.52

## PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Aug 2022	31 Aug 2022	1,034,745.01	0.00	0.00	1,550.51	1,035,545.39	1,036,295.52
Previous Month	01 Jul 2022	31 Jul 2022	1,033,658.90	0.00	0.00	1,086.11	1,034,222.15	1,034,745.01

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