



# Financial Transparency Report

February 28, 2023

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

Average Monthly Yield: 4.7379%

## ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Feb 2023	28 Feb 2023	17,377,051.77	0.00	0.00	63,264.62	17,410,909.21	17,440,316.39
Previous Month	01 Jan 2023	31 Jan 2023	17,309,937.98	0.00	0.00	67,113.79	17,345,456.38	17,377,051.77
Fiscal Year To Date	01 Jul 2022	28 Feb 2023	18,540,699.47	0.00	1,500,000.00	399,616.92	17,943,425.50	17,440,316.39

## PLUS+

### General Fund

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Feb 2023	28 Feb 2023	17,377,051.77	0.00	0.00	63,264.62	17,410,909.21	17,440,316.39
Previous Month	01 Jan 2023	31 Jan 2023	17,309,937.98	0.00	0.00	67,113.79	17,345,456.38	17,377,051.77



Financial Transparency Report

February 28, 2023

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 4.3266%

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.