



Financial Transparency Report

January 31, 2023

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Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 4.5569%

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.

PLUS+
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.



Financial Transparency Report

January 31, 2023

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 4.2137%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance	
Current Month	01 Jan 2023 - 31 Jan 2023	1,046,738.83	0.00	0.00	3,752.21	1,048,742.89	1,050,491.04
Previous Month	01 Dec 2022 - 31 Dec 2022	1,043,170.61	0.00	0.00	3,568.22	1,045,015.87	1,046,738.83
Fiscal Year To Date	01 Jul 2022 - 31 Jan 2023	1,033,658.90	0.00	0.00	16,832.14	1,040,236.30	1,050,491.04

PRIME GENERAL FUND

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance	
Current Month	01 Jan 2023 - 31 Jan 2023	1,046,738.83	0.00	0.00	3,752.21	1,048,742.89	1,050,491.04
Previous Month	01 Dec 2022 - 31 Dec 2022	1,043,170.61	0.00	0.00	3,568.22	1,045,015.87	1,046,738.83

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