



Financial Transparency Report

June 30, 2023

0000171-0000413 PDFT 001 ----- 547147

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.2246%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2023 - 30 Jun 2023	21,700,863.79	0.00	0.00	93,377.51	21,750,565.89 - 21,794,241.30
Previous Month	01 May 2023 - 31 May 2023	21,606,195.66	0.00	0.00	94,668.13	21,656,299.95 - 21,700,863.79
Fiscal Year To Date	01 Jul 2022 - 30 Jun 2023	18,540,699.47	4,000,000.00	1,500,000.00	753,541.83	18,925,820.84 - 21,794,241.30

PLUS+ General Fund

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2023 - 30 Jun 2023	21,700,863.79	0.00	0.00	93,377.51	21,750,565.89 - 21,794,241.30
Previous Month	01 May 2023 - 31 May 2023	21,606,195.66	0.00	0.00	94,668.13	21,656,299.95 - 21,700,863.79



Financial Transparency Report

June 30, 2023

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 4.9235%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2023	30 Jun 2023	1,066,453.86	0.00	0.00	4,323.78	1,068,758.15	1,070,777.64
Previous Month	01 May 2023	31 May 2023	1,062,055.57	0.00	0.00	4,398.29	1,064,378.21	1,066,453.86
Fiscal Year To Date	01 Jul 2022	30 Jun 2023	1,033,658.90	0.00	0.00	37,118.74	1,048,541.96	1,070,777.64

PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2023	30 Jun 2023	1,066,453.86	0.00	0.00	4,323.78	1,068,758.15	1,070,777.64
Previous Month	01 May 2023	31 May 2023	1,062,055.57	0.00	0.00	4,398.29	1,064,378.21	1,066,453.86

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