



Financial Transparency Report

August 2018

Goal Academy

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

Average Monthly Yield 1.86%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	8,128,266.99	0.00	0.00	12,823.30	8,135,010.39	8,141,090.29
Previous Month	01-Jul-18	31-Jul-18	8,115,608.83	0.00	0.00	12,658.16	8,122,311.66	8,128,266.99
Fiscal Year To Date	01-Jul-18	31-Aug-18	8,115,608.83	0.00	0.00	25,481.46	8,128,661.02	8,141,090.29

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	8,128,266.99	0.00	0.00	12,823.30	8,135,010.39	8,141,090.29
Previous Month	01-Jul-18	31-Jul-18	8,115,608.83	0.00	0.00	12,658.16	8,122,311.66	8,128,266.99