



# Financial Transparency Report

September 2018

## Goal Academy

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

Average. Monthly Yield 1.92%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	8,141,090.29	0.00	0.00	12,803.68	8,147,872.72	8,153,893.97
Previous 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
Fiscal Year To Date	01-Jul-18	30-Sep-18	8,115,608.83	0.00	0.00	38,285.14	8,134,925.70	8,153,893.97

## COLOTRUST PRIME

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	8,141,090.29	0.00	0.00	12,803.68	8,147,872.72	8,153,893.97
Previous 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