



Financial Transparency Report

August 31, 2023

0000168-0000407 PDFT 001 ----- 566300

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.4503%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Aug 2023	31 Aug 2023	21,892,293.41	0.00	0.00	101,560.37	21,945,881.41	21,993,853.78
Previous Month	01 Jul 2023	31 Jul 2023	21,794,241.30	0.00	0.00	98,052.11	21,845,845.74	21,892,293.41
Fiscal Year To Date	01 Jul 2023	31 Aug 2023	21,794,241.30	0.00	0.00	199,612.48	21,895,863.57	21,993,853.78

PLUS+

General Fund

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Aug 2023	31 Aug 2023	21,892,293.41	0.00	0.00	101,560.37	21,945,881.41	21,993,853.78
Previous Month	01 Jul 2023	31 Jul 2023	21,794,241.30	0.00	0.00	98,052.11	21,845,845.74	21,892,293.41



Financial Transparency Report

August 31, 2023

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.1526%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month 01 Aug 2023 - 31 Aug 2023	1,075,297.38	0.00	0.00	4,715.46	1,077,786.66	1,080,012.84
Previous Month 01 Jul 2023 - 31 Jul 2023	1,070,777.64	0.00	0.00	4,519.74	1,073,157.15	1,075,297.38
Fiscal Year To Date 01 Jul 2023 - 31 Aug 2023	1,070,777.64	0.00	0.00	9,235.20	1,075,471.91	1,080,012.84

PRIME GENERAL FUND

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month 01 Aug 2023 - 31 Aug 2023	1,075,297.38	0.00	0.00	4,715.46	1,077,786.66	1,080,012.84
Previous Month 01 Jul 2023 - 31 Jul 2023	1,070,777.64	0.00	0.00	4,519.74	1,073,157.15	1,075,297.38

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