



# Financial Transparency Report

December 31, 2023

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**Goal Academy**  
304 S Victoria Ave  
Pueblo, CO 81003

Average Monthly Yield: 5.5660%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2023	31 Dec 2023	21,283,520.66	0.00	0.00	100,837.92	21,337,420.96	21,384,358.58
Previous Month	01 Nov 2023	30 Nov 2023	21,186,491.13	0.00	0.00	97,029.53	21,237,991.11	21,283,520.66
Fiscal Year To Date	01 Jul 2023	31 Dec 2023	21,794,241.30	1,000,000.00	2,000,000.00	590,117.28	21,363,859.77	21,384,358.58

## PLUS+

### General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2023	31 Dec 2023	21,283,520.66	0.00	0.00	100,837.92	21,337,420.96	21,384,358.58
Previous Month	01 Nov 2023	30 Nov 2023	21,186,491.13	0.00	0.00	97,029.53	21,237,991.11	21,283,520.66



# Financial Transparency Report

December 31, 2023

**Goal Academy**  
304 S Victoria Ave  
Pueblo, CO 81003

Average Monthly Yield: 5.2309%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2023	31 Dec 2023	1,094,077.83	0.00	0.00	4,870.64	1,096,678.77	1,098,948.47
Previous Month	01 Nov 2023	30 Nov 2023	1,089,399.22	0.00	0.00	4,678.61	1,091,882.35	1,094,077.83
Fiscal Year To Date	01 Jul 2023	31 Dec 2023	1,070,777.64	0.00	0.00	28,170.83	1,084,828.81	1,098,948.47

## PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2023	31 Dec 2023	1,094,077.83	0.00	0.00	4,870.64	1,096,678.77	1,098,948.47
Previous Month	01 Nov 2023	30 Nov 2023	1,089,399.22	0.00	0.00	4,678.61	1,091,882.35	1,094,077.83

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