



Financial Transparency Report

February 29, 2024

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Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.5162%

ACCOUNT SUMMARY

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month, Previous Month, and Fiscal Year To Date.

PLUS+
General Fund

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month and Previous Month.



Financial Transparency Report

February 29, 2024

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.2411%

ACCOUNT SUMMARY

| Report Period | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance | | |
|---------------------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|--------------|--------------|
| Current Month | 01 Feb 2024 | 29 Feb 2024 | 1,103,836.69 | 0.00 | 0.00 | 4,592.90 | 1,106,292.92 | 1,108,429.59 |
| Previous Month | 01 Jan 2024 | 31 Jan 2024 | 1,098,948.47 | 0.00 | 0.00 | 4,888.22 | 1,101,547.44 | 1,103,836.69 |
| Fiscal Year To Date | 01 Jul 2023 | 29 Feb 2024 | 1,070,777.64 | 0.00 | 0.00 | 37,651.95 | 1,089,503.96 | 1,108,429.59 |

PRIME GENERAL FUND

| Report Period | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance | | |
|----------------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|--------------|--------------|
| Current Month | 01 Feb 2024 | 29 Feb 2024 | 1,103,836.69 | 0.00 | 0.00 | 4,592.90 | 1,106,292.92 | 1,108,429.59 |
| Previous Month | 01 Jan 2024 | 31 Jan 2024 | 1,098,948.47 | 0.00 | 0.00 | 4,888.22 | 1,101,547.44 | 1,103,836.69 |

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