



Financial Transparency Report

March 31, 2024

0000170-0000415 PDFT 001 ----- 633665

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.4521%

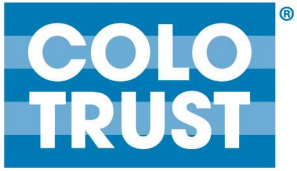
ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Mar 2024	31 Mar 2024	22,582,628.08	1,000,000.00	0.00	108,083.70	23,414,261.04	23,690,711.78
Previous Month	01 Feb 2024	29 Feb 2024	21,485,213.77	1,000,000.00	0.00	97,414.31	22,295,602.74	22,582,628.08
Fiscal Year To Date	01 Jul 2023	31 Mar 2024	21,794,241.30	3,000,000.00	2,000,000.00	896,470.48	21,701,613.25	23,690,711.78

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Mar 2024	31 Mar 2024	22,582,628.08	1,000,000.00	0.00	108,083.70	23,414,261.04	23,690,711.78
Previous Month	01 Feb 2024	29 Feb 2024	21,485,213.77	1,000,000.00	0.00	97,414.31	22,295,602.74	22,582,628.08



Financial Transparency Report

March 31, 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 Mar 2024	31 Mar 2024	1,108,429.59	0.00	0.00	4,930.72	1,111,065.96	1,113,360.31
Previous 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
Fiscal Year To Date	01 Jul 2023	31 Mar 2024	1,070,777.64	0.00	0.00	42,582.67	1,091,934.58	1,113,360.31

PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Mar 2024	31 Mar 2024	1,108,429.59	0.00	0.00	4,930.72	1,111,065.96	1,113,360.31
Previous 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

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