



Financial Transparency Report

May 31, 2024

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Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.4034%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance	
Current Month	01 May 2024 - 31 May 2024	25,302,801.29	0.00	0.00	116,049.62	25,364,486.06	25,418,850.91
Previous Month	01 Apr 2024 - 30 Apr 2024	23,690,711.78	1,500,000.00	0.00	112,089.51	25,200,044.82	25,302,801.29
Fiscal Year To Date	01 Jul 2023 - 31 May 2024	21,794,241.30	4,500,000.00	2,000,000.00	1,124,609.61	22,351,916.84	25,418,850.91

PLUS+

General Fund

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance	
Current Month	01 May 2024 - 31 May 2024	25,302,801.29	0.00	0.00	116,049.62	25,364,486.06	25,418,850.91
Previous Month	01 Apr 2024 - 30 Apr 2024	23,690,711.78	1,500,000.00	0.00	112,089.51	25,200,044.82	25,302,801.29



Financial Transparency Report

May 31, 2024

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.2414%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month 01 May 2024 - 31 May 2024	1,118,153.72	0.00	0.00	4,974.65	1,120,797.59	1,123,128.37
Previous Month 01 Apr 2024 - 30 Apr 2024	1,113,360.31	0.00	0.00	4,793.41	1,115,898.72	1,118,153.72
Fiscal Year To Date 01 Jul 2023 - 31 May 2024	1,070,777.64	0.00	0.00	52,350.73	1,096,737.20	1,123,128.37

PRIME GENERAL FUND

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month 01 May 2024 - 31 May 2024	1,118,153.72	0.00	0.00	4,974.65	1,120,797.59	1,123,128.37
Previous Month 01 Apr 2024 - 30 Apr 2024	1,113,360.31	0.00	0.00	4,793.41	1,115,898.72	1,118,153.72

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