



Financial Transparency Report

September 30, 2023

0000169-0000408 PDFT 001 ----- 575458

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.5058%

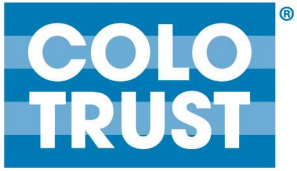
ACCOUNT SUMMARY

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

September 30, 2023

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.1665%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2023	30 Sep 2023	1,080,012.84	0.00	0.00	4,596.54	1,082,466.17	1,084,609.38
Previous 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
Fiscal Year To Date	01 Jul 2023	30 Sep 2023	1,070,777.64	0.00	0.00	13,831.74	1,077,752.65	1,084,609.38

PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2023	30 Sep 2023	1,080,012.84	0.00	0.00	4,596.54	1,082,466.17	1,084,609.38
Previous 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

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