



Financial Transparency Report

July 31, 2024

0000169-0000418 PDFT 001 ----- 676734

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.4221%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance	
Current Month	01 Jul 2024 - 31 Jul 2024	25,531,737.99	0.00	2,000,000.00	116,614.16	25,206,784.48	23,648,352.15
Previous Month	01 Jun 2024 - 30 Jun 2024	25,418,850.91	0.00	0.00	112,887.08	25,478,662.34	25,531,737.99
Fiscal Year To Date	01 Jul 2024 - 31 Jul 2024	25,531,737.99	0.00	2,000,000.00	116,614.16	25,206,784.48	23,648,352.15

PLUS+

General Fund

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance	
Current Month	01 Jul 2024 - 31 Jul 2024	25,531,737.99	0.00	2,000,000.00	116,614.16	25,206,784.48	23,648,352.15
Previous Month	01 Jun 2024 - 30 Jun 2024	25,418,850.91	0.00	0.00	112,887.08	25,478,662.34	25,531,737.99



Financial Transparency Report

July 31, 2024

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.2936%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jul 2024	31 Jul 2024	1,127,969.90	0.00	0.00	5,068.24	1,130,648.40	1,133,038.14
Previous Month	01 Jun 2024	30 Jun 2024	1,123,128.37	0.00	0.00	4,841.53	1,125,692.46	1,127,969.90
Fiscal Year To Date	01 Jul 2024	31 Jul 2024	1,127,969.90	0.00	0.00	5,068.24	1,130,648.40	1,133,038.14

PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jul 2024	31 Jul 2024	1,127,969.90	0.00	0.00	5,068.24	1,130,648.40	1,133,038.14
Previous Month	01 Jun 2024	30 Jun 2024	1,123,128.37	0.00	0.00	4,841.53	1,125,692.46	1,127,969.90

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