



# Financial Transparency Report

August 31, 2024

0000169-0000417 PDFT 001 ----- 687438

**Goal Academy**  
304 S Victoria Ave  
Pueblo, CO 81003

Average Monthly Yield: 5.4053%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Aug 2024	31 Aug 2024	23,648,352.15	0.00	0.00	108,502.84	23,705,805.28	23,756,854.99
Previous 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
Fiscal Year To Date	01 Jul 2024	31 Aug 2024	25,531,737.99	0.00	2,000,000.00	225,117.00	24,456,294.88	23,756,854.99

## PLUS+

### General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Aug 2024	31 Aug 2024	23,648,352.15	0.00	0.00	108,502.84	23,705,805.28	23,756,854.99
Previous 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



# Financial Transparency Report

August 31, 2024

**Goal Academy**  
304 S Victoria Ave  
Pueblo, CO 81003

Average Monthly Yield: 5.2962%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Aug 2024	31 Aug 2024	1,133,038.14	0.00	0.00	5,093.35	1,135,736.84	1,138,131.49
Previous 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
Fiscal Year To Date	01 Jul 2024	31 Aug 2024	1,127,969.90	0.00	0.00	10,161.59	1,133,192.62	1,138,131.49

## PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Aug 2024	31 Aug 2024	1,133,038.14	0.00	0.00	5,093.35	1,135,736.84	1,138,131.49
Previous 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

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