



Financial Transparency Report

September 30, 2024

0000170-0000419 PDFT 001 ----- 698734

Goal Academy
 304 S Victoria Ave
 Pueblo, CO 81003

Average Monthly Yield: 5.2684%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2024	30 Sep 2024	23,756,854.99	2,000,000.00	0.00	106,416.07	24,679,581.81	25,863,271.06
Previous 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
Fiscal Year To Date	01 Jul 2024	30 Sep 2024	25,531,737.99	2,000,000.00	2,000,000.00	331,533.07	24,529,105.83	25,863,271.06

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2024	30 Sep 2024	23,756,854.99	2,000,000.00	0.00	106,416.07	24,679,581.81	25,863,271.06
Previous 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



Financial Transparency Report

September 30, 2024

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.0845%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Sep 2024	30 Sep 2024	1,138,131.49	0.00	0.00	4,752.50	1,140,697.23	1,142,883.99
Previous 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
Fiscal Year To Date	01 Jul 2024	30 Sep 2024	1,127,969.90	0.00	0.00	14,914.09	1,135,639.77	1,142,883.99

PRIME GENERAL FUND

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Sep 2024	30 Sep 2024	1,138,131.49	0.00	0.00	4,752.50	1,140,697.23	1,142,883.99
Previous 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

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