



Financial Transparency Report

October 31, 2024

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Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.0190%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Oct 2024	31 Oct 2024	25,863,271.06	1,500,000.00	0.00	113,033.07	26,600,128.88	27,476,304.13
Previous 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
Fiscal Year To Date	01 Jul 2024	31 Oct 2024	25,531,737.99	3,500,000.00	2,000,000.00	444,566.14	25,051,070.99	27,476,304.13

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Oct 2024	31 Oct 2024	25,863,271.06	1,500,000.00	0.00	113,033.07	26,600,128.88	27,476,304.13
Previous 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



Financial Transparency Report

October 31, 2024

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 4.7419%

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.

PRIME
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.