



# Financial Transparency Report

November 30, 2024

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

Average Monthly Yield: 4.8677%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Nov 2024	30 Nov 2024	27,476,304.13	0.00	2,000,000.00	106,949.10	26,735,004.64	25,583,253.23
Previous 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
Fiscal Year To Date	01 Jul 2024	30 Nov 2024	25,531,737.99	3,500,000.00	4,000,000.00	551,515.24	25,381,254.06	25,583,253.23

## PLUS+

### General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Nov 2024	30 Nov 2024	27,476,304.13	0.00	2,000,000.00	106,949.10	26,735,004.64	25,583,253.23
Previous 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



# Financial Transparency Report

November 30, 2024

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

Average Monthly Yield: 4.6032%

## ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month 01 Nov 2024 - 30 Nov 2024	1,147,482.81	0.00	0.00	4,337.25	1,149,829.27	1,151,820.06
Previous Month 01 Oct 2024 - 31 Oct 2024	1,142,883.99	0.00	0.00	4,598.82	1,145,334.43	1,147,482.81
Fiscal Year To Date 01 Jul 2024 - 30 Nov 2024	1,127,969.90	0.00	0.00	23,850.16	1,140,386.31	1,151,820.06

## PRIME GENERAL FUND

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month 01 Nov 2024 - 30 Nov 2024	1,147,482.81	0.00	0.00	4,337.25	1,149,829.27	1,151,820.06
Previous Month 01 Oct 2024 - 31 Oct 2024	1,142,883.99	0.00	0.00	4,598.82	1,145,334.43	1,147,482.81

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