



# Financial Transparency Report

June 30, 2025

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

Average Monthly Yield: 4.3652%

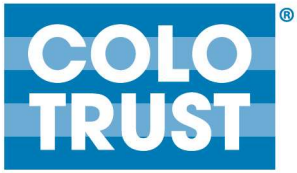
## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2025	30 Jun 2025	22,140,913.56	0.00	0.00	79,570.67	22,183,148.22	22,220,484.23
Previous Month	01 May 2025	31 May 2025	22,058,845.87	0.00	0.00	82,067.69	22,102,592.51	22,140,913.56
Fiscal Year To Date	01 Jul 2024	30 Jun 2025	25,531,737.99	6,500,000.00	11,000,000.00	1,188,746.24	24,879,713.53	22,220,484.23

## PLUS+

### General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2025	30 Jun 2025	22,140,913.56	0.00	0.00	79,570.67	22,183,148.22	22,220,484.23
Previous Month	01 May 2025	31 May 2025	22,058,845.87	0.00	0.00	82,067.69	22,102,592.51	22,140,913.56



# Financial Transparency Report

June 30, 2025

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

Average Monthly Yield: 4.2119%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2025	30 Jun 2025	1,176,592.69	0.00	0.00	4,079.74	1,178,756.82	1,180,672.43
Previous Month	01 May 2025	31 May 2025	1,172,380.59	0.00	0.00	4,212.10	1,174,627.40	1,176,592.69
Fiscal Year To Date	01 Jul 2024	30 Jun 2025	1,127,969.90	0.00	0.00	52,702.53	1,155,489.54	1,180,672.43

## PRIME

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2025	30 Jun 2025	1,176,592.69	0.00	0.00	4,079.74	1,178,756.82	1,180,672.43
Previous Month	01 May 2025	31 May 2025	1,172,380.59	0.00	0.00	4,212.10	1,174,627.40	1,176,592.69

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