

MONTH OF:

December 2021

BUSINESS

	General Checking		General Money Market	
Starting Balance (first of the month)		\$87,809.62		\$723.79
Income:	\$ 26,479.63		\$ -	
Expenses:	\$ (34,470.92)		\$ -	
Balance		\$79,818.33		\$723.79

  

	Foundation Checking		Foundation Money Market	
Starting Balance (first of the month)		\$9,925.34		\$1,879.17
Income:	\$ 280.00		\$ 1,690.01	
Expenses:	\$ -		\$ -	
Balance		\$10,205.34		\$3,569.18

  

	Cops 4 Kids Checking	
Starting Balance (first of the month)		\$13,257.68
Income:	\$ -	
Expenses:	\$ (1,250.00)	
Balance		\$12,007.68

  

	Brokerage General		Brokerage Foundation	
Starting Balance (first of the month)		\$237,089.84		\$ 376,560.24
Income:	\$ 14,817.06		\$ 7,333.72	
Expenses:	\$ (12,655.26)		\$ -	
Balance		\$239,251.64		\$ 383,893.96

ACCOUNT "ENDING" BALANCES:

Cops Helping Kids Checking (CU SoCal):	\$ 12,007.68
Cops Helping Kids Savings (SoCal)	\$ 10.00
Foundation Money Market (SoCal):	\$ 3,569.18
Foundation Checking (SoCal):	\$ 10,205.34
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 723.79
General Checking (SoCal):	\$ 79,818.33
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 383,893.97
Brokerage Fund: General	\$ 239,251.64
TOTAL:	\$ 729,499.93