

MONTH OF:

January 2022

BUSINESS

	General Checking		General Money Market	
Starting Balance (first of the month)		\$79,818.33		\$723.79
Income:	\$ 8,312.75		\$ -	
Expenses:	\$ (4,774.06)		\$ -	
Balance		\$83,357.02		\$723.79

	Foundation Checking		Foundation Money Market	
Starting Balance (first of the month)		\$10,205.34		\$3,569.18
Income:	\$ 2,200.00		\$ 570.34	
Expenses:	\$ (6,050.00)		\$ -	
Balance		\$6,355.34		\$4,139.52

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

	Brokerage General		Brokerage Foundation	
Starting Balance (first of the month)		\$239,251.64		\$ 383,893.96
Income:	\$ 49.60		\$ 437.00	
Expenses:	\$ (17,038.62)		\$ (10,074.44)	
Balance		\$222,262.62		\$ 374,256.52

ACCOUNT "ENDING" BALANCES:

Cops Helping Kids Checking (CU SoCal):	\$ 12,007.68
Cops Helping Kids Savings (SoCal)	\$ 10.00
Foundation Money Market (SoCal):	\$ 4,139.52
Foundation Checking (SoCal):	\$ 6,355.34
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 723.79
General Checking (SoCal):	\$ 84,107.02
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 374,256.53
Brokerage Fund: General	\$ 222,262.62
TOTAL:	\$ 703,882.50