

MONTH OF:**April 2021****BUSINESS**

		General Checking		General Money Market	
Starting Balance (first of the month)			\$63,642.36		\$723.79
Income:	\$ 23,941.43			\$ -	
Expenses:	\$ (15,203.83)			\$ -	
Balance			\$72,379.96		\$723.79
		Foundation Checking		Foundation Money Market	
Starting Balance (first of the month)			\$425.34		\$20,238.27
Income:	\$ 2,535.00			\$ 1,057.40	
Expenses:	\$ (820.00)			\$ (2,000.00)	
Balance			\$2,140.34		\$19,295.67
		Cops 4 Kids Checking			
Starting Balance (first of the month)			\$19,483.27		
Income:	\$ -				
Expenses:	\$ -				
Balance			\$19,483.27		
		Brokerage General		Brokerage Foundation	
Starting Balance (first of the month)			\$219,411.56		\$ 361,411.32
Income	\$ 6,599.05			\$ 5,527.06	
Expenses	\$ -			\$ (893.57)	
Balance			\$226,010.61		\$ 366,044.81

ACCOUNT "ENDING" BALANCES:

Cops Helping Kids Checking (CU SoCal):	\$ 19,483.27
Cops Helping Kids Savings (SoCal)	\$ 10.00
Foundation Money Market (SoCal):	\$ 19,295.67
Foundation Checking (SoCal):	\$ 2,140.34
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 723.79
General Checking (SoCal):	\$ 72,379.96
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 366,044.81
Brokerage Fund: General	\$ 226,010.61
TOTAL:	\$ 706,108.45