

MONTH OF:

August 2021

BUSINESS

	General Checking		General Money Market	
Starting Balance (first of the month)		\$69,593.09		\$723.79
Income:	\$ 23,893.82		\$ -	
Expenses:	\$ (9,113.50)		\$ -	
Balance		\$84,373.41		\$723.79

	Foundation Checking		Foundation Money Market	
Starting Balance (first of the month)		\$516.34		\$21,533.61
Income:	\$ 10,000.00		\$ 1,605.00	
Expenses:	\$ (8,562.00)		\$ (10,000.00)	
Balance		\$1,954.34		\$13,138.61

	Cops 4 Kids Checking	
Starting Balance (first of the month)		\$19,057.68
Income:	\$ -	
Expenses:	\$ (3,500.00)	
Balance		\$15,557.68

	Brokerage General		Brokerage Foundation	
Starting Balance (first of the month)		\$231,687.04		\$ 373,420.30
Income:	\$ 4,786.23		\$ 3,435.05	
Expenses:	\$ -			
Balance		\$236,473.27		\$ 376,855.35

ACCOUNT "ENDING" BALANCES:

Cops Helping Kids Checking (CU SoCal):	\$ 15,557.68
Cops Helping Kids Savings (SoCal)	\$ 10.00
Foundation Money Market (SoCal):	\$ 13,138.61
Foundation Checking (SoCal):	\$ 1,954.34
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 723.79
General Checking (SoCal):	\$ 84,373.41
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 376,855.36
Brokerage Fund: General	\$ 236,473.27
TOTAL:	\$ 729,106.46