

**MONTH OF:**

**July 2021**

**BUSINESS**

	General Checking		General Money Market	
Starting Balance (first of the month)		\$68,208.79		\$723.79
Income:	\$ 8,150.15		\$ -	
Expenses:	\$ (6,765.85)		\$ -	
Balance		\$69,593.09		\$723.79

	Foundation Checking		Foundation Money Market	
Starting Balance (first of the month)		\$516.34		\$21,448.28
Income: (June included not previously reported)	\$ -		\$ 1,085.33	
Expenses:	\$ -		\$ (1,000.00)	
Balance		\$516.34		\$21,533.61

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

	Brokerage General		Brokerage Foundation	
Starting Balance (first of the month)		\$224,613.26		\$ 366,544.62
Income: (June included not previously reported)	\$ 7,073.78		\$ 7,798.44	
Expenses: (June included not previously reported)	\$ -		\$ (922.76)	
Balance		\$231,687.04		\$ 373,420.30

**ACCOUNT "ENDING" BALANCES:**

Cops Helping Kids Checking (CU SoCal):	\$ 19,057.68
Cops Helping Kids Savings (SoCal)	\$ 10.00
Foundation Money Market (SoCal):	\$ 21,533.61
Foundation Checking (SoCal):	\$ 516.34
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 723.79
General Checking (SoCal):	\$ 69,593.09
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 373,420.31
Brokerage Fund: General	\$ 231,687.04
<b>TOTAL:</b>	<b>\$ 716,561.86</b>