

MONTH OF:

June 2021

BUSINESS

| | General Checking | | General Money Market | |
|---------------------------------------|------------------|-------------|----------------------|----------|
| Starting Balance (first of the month) | | \$89,959.15 | | \$723.79 |
| Income: | \$ 8,063.03 | | \$ - | |
| Expenses: | \$ (29,813.39) | | \$ - | |
| Balance | | \$68,208.79 | | \$723.79 |

| | Foundation Checking | | Foundation Money Market | |
|---------------------------------------|---------------------|------------|-------------------------|-------------|
| Starting Balance (first of the month) | | \$1,605.34 | | \$21,448.28 |
| Income: | \$ 1,000.00 | | \$ - | |
| Expenses: | \$ (2,089.00) | | \$ - | |
| Balance | | \$516.34 | | \$21,448.28 |

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

| | Brokerage General | | Brokerage Foundation | |
|---------------------------------------|-------------------|--------------|----------------------|---------------|
| Starting Balance (first of the month) | | \$226,010.61 | | \$ 366,044.81 |
| Income | \$ 44.04 | | \$ 499.81 | |
| Expenses | \$ (1,441.39) | | \$ - | |
| Balance | | \$224,613.26 | | \$ 366,544.62 |

ACCOUNT "ENDING" BALANCES:

| | |
|--|---------------|
| Cops Helping Kids Checking (CU SoCal): | \$ 19,557.68 |
| Cops Helping Kids Savings (SoCal) | \$ 10.00 |
| Foundation Money Market (SoCal): | \$ 20,990.90 |
| Foundation Checking (SoCal): | \$ 516.34 |
| Foundation Savings (SoCal): | \$ 10.00 |
| General Money Market (SoCal): | \$ 723.79 |
| General Checking (SoCal): | \$ 68,208.79 |
| General Savings (SoCal): | \$ 10.00 |
| Brokerage Fund: Foundation | \$ 370,070.62 |
| Brokerage Fund: General | \$ 229,912.58 |
| TOTAL: | \$ 710,010.70 |