

MONTH OF: _____

March 2021

BUSINESS

General Checking		General Money Market	
Starting Balance (first of the month)	\$81,298.29		\$723.79
Income:	\$ 8,460.52	\$ -	
Expenses:	\$ (26,116.45)	\$ -	
Balance	\$63,642.36		\$723.79

Foundation Checking		Foundation Money Market	
Starting Balance (first of the month)	\$425.34		\$20,235.69
Income:	\$ -	\$ 2.58	
Expenses:	\$ -	\$ -	
Balance	\$425.34		\$20,238.27

Cops 4 Kids Checking	
Starting Balance (first of the month)	\$19,833.27
Income:	
Expenses:	\$ (350.00)
Balance	\$19,483.27

Brokerage General		Brokerage Foundation	
Starting Balance (first of the month)	\$219,041.47		\$ 358,785.12
Income	\$ 370.09	\$ 2,626.20	
Expenses	\$ -	\$ -	
Balance	\$219,411.56		\$ 361,411.32

ACCOUNT "ENDING" BALANCES:

Cops Helping Kids Checking (CU SoCal):	\$ 19,483.27
Cops Helping Kids Savings (SoCal)	\$ 10.00
Foundation Money Market (SoCal):	\$ 20,238.27
Foundation Checking (SoCal):	\$ 425.34
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 723.79
General Checking (SoCal):	\$ 63,642.36
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 361,411.32
Brokerage Fund: General	\$ 219,411.56
TOTAL:	\$ 685,365.91