

**MONTH OF:**

**May 2021**

**BUSINESS**

	General Checking		General Money Market	
Starting Balance (first of the month)		\$72,379.96		\$723.79
Income:	\$ 24,119.76		\$ -	
Expenses:	\$ (6,540.57)		\$ -	
Balance		\$89,959.15		\$723.79

  

	Foundation Checking		Foundation Money Market	
Starting Balance (first of the month)		\$2,140.34		\$19,295.67
Income:	\$ -		\$ 2,152.61	
Expenses:	\$ (535.00)		\$ -	
Balance		\$1,605.34		\$21,448.28

  

	Cops 4 Kids Checking	
Starting Balance (first of the month)		\$19,483.27
Income:	\$ 74.41	
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):	\$ 21,448.28
Foundation Checking (SoCal):	\$ 1,605.34
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 723.79
General Checking (SoCal):	\$ 89,959.15
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 366,044.81
Brokerage Fund: General	\$ 224,613.26
<b>TOTAL:</b>	<b>\$ 723,982.31</b>