

MONTH OF:

October 2021

BUSINESS

Starting Balance (first of the month)
 Income:
 Expenses:
 Balance

General Checking	
	\$73,175.53
\$ 19,028.39	
\$ (9,585.45)	
	\$82,618.47

General Money Market	
	\$723.79
\$ -	
\$ -	
	\$723.79

Starting Balance (first of the month)
 Income:
 Expenses:
 Balance

Foundation Checking	
	\$1,954.34
\$ 6,000.00	
\$ (6,000.00)	
	\$1,954.34

Foundation Money Market	
	\$14,237.59
\$ 1,101.56	
\$ -	
	\$15,339.15

Starting Balance (first of the month)
 Income:
 Expenses:
 Balance

Cops 4 Kids Checking	
	\$14,657.68
\$ -	
\$ (1,000.00)	
	\$13,657.68

Starting Balance (first of the month)
 Income:
 Expenses:
 Balance

Brokerage General	
	\$229,783.81
\$ 12,198.89	
\$ -	
	\$241,982.70

Brokerage Foundation	
	\$ 370,675.91
\$ 7,973.42	
\$ (920.97)	
	\$ 377,728.36

ACCOUNT "ENDING" BALANCES:

Cops Helping Kids Checking (CU SoCal):	\$ 13,657.68
Cops Helping Kids Savings (SoCal)	\$ 10.00
Foundation Money Market (SoCal):	\$ 15,339.15
Foundation Checking (SoCal):	\$ 1,954.34
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 723.79
General Checking (SoCal):	\$ 82,618.47
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 377,728.37
Brokerage Fund: General	\$ 241,982.70
TOTAL:	\$ 734,034.50