

MONTH OF:

September 2021

BUSINESS

	General Checking		General Money Market	
Starting Balance (first of the month)		\$84,373.41		\$723.79
Income:	\$ 16,054.64		\$ -	
Expenses:	\$ (27,252.52)		\$ -	
Balance		\$73,175.53		\$723.79

	Foundation Checking		Foundation Money Market	
Starting Balance (first of the month)		\$1,954.34		\$13,138.61
Income:	\$ -		\$ 1,098.98	
Expenses:	\$ -			
Balance		\$1,954.34		\$14,237.59

	Cops 4 Kids Checking	
Starting Balance (first of the month)		\$15,557.68
Income:	\$ -	
Expenses:	\$ (900.00)	
Balance		\$14,657.68

	Brokerage General		Brokerage Foundation	
Starting Balance (first of the month)		\$236,473.27		\$ 376,855.35
Income:	\$ 138.04		\$ 589.12	
Expenses:	\$ (6,827.50)		\$ (6,768.56)	
Balance		\$229,783.81		\$ 370,675.91

ACCOUNT "ENDING" BALANCES:

Cops Helping Kids Checking (CU SoCal):	\$ 14,657.68
Cops Helping Kids Savings (SoCal)	\$ 10.00
Foundation Money Market (SoCal):	\$ 14,237.59
Foundation Checking (SoCal):	\$ 1,954.34
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 723.79
General Checking (SoCal):	\$ 73,175.53
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 370,675.92
Brokerage Fund: General	\$ 229,783.81
TOTAL:	\$ 705,238.66

Reviewed and Approved:

Chris Leffler, President	x
Tom Nordbak, 1st Vice President	x
Mike Rosario, 2nd Vice President	x
Tom Osendorf, Secretary	x
Dave Perez, Treasurer	x
Angel Garcia DeAlba, Board Member	x
Tim Jakcsy, Board Member	x
Paul Salazar, Board Member	x
Angie Balzano, Board Member	x