

MONTH OF:

January 2021

BUSINESS

	General Checking		General Money Market	
Starting Balance (first of the month)		\$44,558.32		\$723.79
Income:	\$ 34,961.62		\$ -	
Expenses:	\$ (12,571.53)		\$ -	
Balance		\$66,948.41		\$723.79

	Foundation Checking		Foundation Money Market	
Starting Balance (first of the month)		\$425.34		\$17,501.07
Income:	\$ -		\$ 1,652.33	
Expenses:	\$ -		\$ -	
Balance		\$425.34		\$19,153.40

	Cops 4 Kids Checking		
Starting Balance (first of the month)		\$19,275.97	
Income:	\$ -		
Expenses:	\$ (47.34)		
Balance		\$19,228.63	\$0.00

	Brokerage General		Brokerage Foundation	
Starting Balance (first of the month)		\$214,863.81		\$ 359,916.64
Income	\$ 423.07		\$ 411.96	
Expenses	\$ -		\$ (2,332.15)	
Balance		\$215,286.88		\$ 357,996.45

ACCOUNT "ENDING" BALANCES:

Cops Helping Kids Checking (CU SoCal):	\$ 19,228.63
Cops Helping Kids Savings (SoCal)	\$ 10.00
Foundation Money Market (SoCal):	\$ 19,153.40
Foundation Checking (SoCal):	\$ 425.34
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 723.79
General Checking (SoCal):	\$ 66,948.41
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 357,996.45
Brokerage Fund: General	\$ 215,286.88
TOTAL:	\$ 679,792.90