

**MONTH OF:**

**February 2022**

**BUSINESS**

	General Checking		General Money Market	
Starting Balance (first of the month)		\$84,107.02		\$723.79
Income:	\$ 18,941.14		\$ -	
Expenses:	\$ (16,048.80)		\$ -	
Balance		\$86,999.36		\$723.79

  

	Foundation Checking		Foundation Money Market	
Starting Balance (first of the month)		\$6,355.34		\$4,139.52
Income:	\$ -		\$ 1,140.00	
Expenses:	\$ (2,200.00)		\$ -	
Balance		\$4,155.34		\$5,279.52

  

	Cops 4 Kids Checking	
Starting Balance (first of the month)		\$12,007.68
Income:	\$ -	
Expenses:	\$ (1,000.00)	
Balance		\$11,007.68

  

	Brokerage General		Brokerage Foundation	
Starting Balance (first of the month)		\$222,262.62		\$ 374,256.52
Income:	\$ 40.91		\$ 323.04	
Expenses:	\$ (3,400.00)		\$ (6,755.67)	
Balance		\$218,903.53		\$ 367,823.89

**ACCOUNT "ENDING" BALANCES:**

Cops Helping Kids Checking (CU SoCal):	\$ 11,007.68
Cops Helping Kids Savings (SoCal)	\$ 10.00
Foundation Money Market (SoCal):	\$ 5,279.52
Foundation Checking (SoCal):	\$ 4,155.34
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 723.79
General Checking (SoCal):	\$ 86,999.36
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 367,823.90
Brokerage Fund: General	\$ 218,903.45
<b>TOTAL:</b>	<b>\$ 694,923.04</b>