

# Net Worth by Month

4/1/2023 - 4/30/2023  
All Accounts

	3/31/23	4/30/23
<b>Assets</b>		
<b>Cash</b>		
Cops4KidsCUSoCal 432521-30	\$22,024.90	\$20,074.61
Foundation Checking SoCal 438409-30	\$1,890.45	\$2,490.45
General Checking CUSoCal 438403-30	\$49,783.04	\$40,630.87
WPOA Brokerage General	\$203,831.99	\$204,580.93
Total Cash	\$277,530.38	\$267,776.86
<b>Savings</b>		
Cops Helping Kids Savings	\$10.18	\$10.18
Foundation \$ Mkt 438409-20	\$13,823.99	\$14,860.61
Foundation Savings SoCal 438409-00	\$10.00	\$10.00
General \$ Mkt (SoCal) 438403-20	\$305.87	\$305.87
General Savings CuSo - 438403-00	\$10.00	\$10.00
WPOA Brokerage Foundation	\$361,813.90	\$363,086.61
Total Savings	\$375,973.94	\$378,283.27
<b>Total Assets</b>	<b>\$653,504.32</b>	<b>\$646,060.13</b>
<b>Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$653,504.32</b>	<b>\$646,060.13</b>