

Net Worth by Month

8/1/2023 - 8/31/2023
All Accounts

| | 7/31/23 | 8/31/23 |
|-------------------------------------|---------------------|---------------------|
| Assets | | |
| Cash | | |
| Cops4KidsCUSoCal 432521-30 | \$17,774.61 | \$15,855.86 |
| Foundation Checking SoCal 438409-30 | \$90.45 | \$90.45 |
| General Checking CUSoCal 438403-30 | \$25,300.46 | \$34,782.59 |
| WPOA Brokerage General | \$219,104.34 | \$216,597.11 |
| Total Cash | \$262,269.86 | \$267,326.01 |
| Savings | | |
| Cops Helping Kids Savings | \$10.18 | \$10.18 |
| Foundation \$ Mkt 438409-20 | \$4,488.19 | \$5,554.55 |
| 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 | \$375,921.25 | \$374,266.74 |
| Total Savings | \$380,745.49 | \$380,157.34 |
| Total Assets | \$643,015.35 | \$647,483.35 |
| Liabilities | \$0.00 | \$0.00 |
| Net Worth | \$643,015.35 | \$647,483.35 |