

# Net Worth by Month

8/1/2024 - 8/31/2024  
All Accounts

	7/31/24	8/31/24
<b>Assets</b>		
<b>Checking</b>		
Cops4KidsCUSoCal 432521-30	\$5,265.60	\$5,231.08
Foundation Checking SoCal 438409-30	\$807.65	\$307.65
Foundation Cops4Kids Chk	\$58,728.00	\$57,161.89
General Checking CUSoCal 438403-30	\$13,071.97	\$30,657.84
WPOA Brokerage General	\$238,682.53	\$242,279.43
<b>Total Checking</b>	<b>\$316,555.75</b>	<b>\$335,637.89</b>
<b>Savings</b>		
Cops Helping Kids Savings	\$10.18	\$10.18
Foundation \$ Mkt 438409-20	\$16,495.26	\$18,120.45
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
REGULAR SHARES	\$10.00	\$10.00
WPOA Brokerage Foundation	\$412,487.31	\$417,982.98
<b>Total Savings</b>	<b>\$429,328.62</b>	<b>\$436,449.48</b>
<b>Total Assets</b>	<b>\$745,884.37</b>	<b>\$772,087.37</b>
<b>Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$745,884.37</b>	<b>\$772,087.37</b>