

# Net Worth by Month

12/1/2022 - 12/31/2022  
Not Customized

	11/30/22	12/31/22
<b>Assets</b>		
<b>Cash</b>		
Cops4KidsCUSoCal 432521-30	\$32,228.69	\$34,198.99
Foundation Checking SoCal 438409-30	\$3,408.45	\$3,408.45
General Checking CUSoCal 438403-30	\$63,220.30	\$34,886.68
WPOA Brokerage General	\$200,109.80	\$193,171.73
<b>Total Cash</b>	<b>\$298,967.24</b>	<b>\$265,665.85</b>
<b>Savings</b>		
Cops Helping Kids Savings	\$10.18	\$10.18
Foundation \$ Mkt 438409-20	\$9,152.64	\$10,165.12
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	\$357,061.31	\$351,229.21
<b>Total Savings</b>	<b>\$366,550.00</b>	<b>\$361,730.38</b>
<b>Total Assets</b>	<b>\$665,517.24</b>	<b>\$627,396.23</b>
<b>Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$665,517.24</b>	<b>\$627,396.23</b>