

Net Worth by Month

12/1/2023 - 12/31/2023
All Accounts

	11/30/23	12/31/23
Assets		
Cash		
Cops4KidsCUSoCal 432521-30	\$67,894.00	\$72,084.43
Foundation Checking SoCal 438409-30	\$807.65	\$807.65
General Checking CUSoCal 438403-30	\$31,188.35	\$15,781.97
WPOA Brokerage General	\$206,864.08	\$217,249.82
Total Cash	\$306,754.08	\$305,923.87
Savings		
Cops Helping Kids Savings	\$10.18	\$10.18
Foundation \$ Mkt 438409-20	\$7,759.48	\$8,831.61
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	\$379,985.85	\$388,961.62
Total Savings	\$388,081.38	\$398,129.28
Total Assets	\$694,835.46	\$704,053.15
Liabilities	\$0.00	\$0.00
Net Worth	\$694,835.46	\$704,053.15