

# Net Worth by Month

2/1/2024 - 2/29/2024  
All Accounts

	1/31/24	2/29/24
<b>Assets</b>		
Cash		
Cops4KidsCUSoCal 432521-30	\$71,524.90	\$70,762.35
Foundation Checking SoCal 438409-30	\$807.65	\$807.65
Foundation Cops4Kids Chk	\$0.00	\$263.00
General Checking CUSoCal 438403-30	\$21,889.73	\$39,131.88
WPOA Brokerage General	\$218,320.13	\$227,939.08
Total Cash	\$312,542.41	\$338,903.96
Savings		
Cops Helping Kids Savings	\$10.18	\$10.18
Foundation \$ Mkt 438409-20	\$9,914.02	\$11,556.60
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	\$0.00	\$10.00
WPOA Brokerage Foundation	\$391,740.28	\$397,511.84
Total Savings	\$401,990.35	\$409,414.49
<b>Total Assets</b>	<b>\$714,532.76</b>	<b>\$748,318.45</b>
<b>Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$714,532.76</b>	<b>\$748,318.45</b>