

MONTH OF:

February 2026

BUSINESS

	General Checking	General Money Market
Starting Balance (first of the month)	\$65,120.50	\$305.87
Income:	\$9,213.17	
Expenses: (February)	\$ (4,973.67)	\$ (300.00)
Balance	\$69,360.00	\$5.87

	Foundation Checking	Foundation Money Market
Starting Balance (first of the month)	\$825.65	\$29,371.10
Income:		\$ 557.91
Expenses:		
Balance	\$825.65	\$29,929.01

	Foundation Cops4Kids Checking	Cops 4 Kids Savings
Starting Balance (first of the month)	\$105,664.45	\$10.00
Income:		
Expenses:	(\$5,837.35)	
Balance	\$99,827.10	\$10.00

	Brokerage General	Brokerage Foundation
Starting Balance (first of the month)	\$286,425.54	\$ 456,345.13
Income:		\$ 2,167.28
Expenses:	\$ (2,020.00)	
Balance	\$284,405.54	\$ 458,512.41

ACCOUNT "ENDING" BALANCES:

Foundation Cops4Kids Checking	\$99,827.10	
Cops Helping Kids Checking (CU SoCal):	\$ -	Closed
Cops Helping Kids Savings (SoCal)	\$ -	Closed
Foundation Money Market (SoCal):	\$ 29,929.01	
Foundation Checking (SoCal):	\$ 825.65	
Foundation Savings (SoCal):	\$ 10.00	
General Money Market (SoCal):	\$ 305.87	
General Checking (SoCal):	\$ 69,360.00	
General Savings (SoCal):	\$ 10.00	
Brokerage Fund: Foundation	\$ 458,512.41	
Brokerage Fund: General	\$ 284,405.54	
TOTAL:	\$943,185.58	

Reviewed and Approved:

Angie Balzano, President	x
Dallas Varnum, 1st Vice President	x
Chris Silva, 2nd Vice President	x
Gabe Lopez, Secretary	x
Austin Castro, Treasurer	x
Vazgen Matevosyan, Board Member	x
Mike Rosario, Board Member	x
Samuel Herrera, Board Member	x
Matthew Bailey, Board Member	x