

Net Worth by Month

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

	12/31/23	1/31/24
Assets		
Cash		
Cops4KidsCUSoCal 432521-30	\$72,084.43	\$71,524.90
Foundation Checking SoCal 438409-30	\$807.65	\$807.65
General Checking CUSoCal 438403-30	\$15,781.97	\$21,814.73
WPOA Brokerage General	\$217,249.82	\$218,320.13
Total Cash	\$305,923.87	\$312,467.41
Savings		
Cops Helping Kids Savings	\$10.18	\$10.18
Foundation \$ Mkt 438409-20	\$8,831.61	\$9,914.02
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	\$388,961.62	\$391,740.28
Total Savings	\$398,129.28	\$401,990.35
Total Assets	\$704,053.15	\$714,457.76
Liabilities	\$0.00	\$0.00
Net Worth	\$704,053.15	\$714,457.76