

MONTH OF:

January 2026

BUSINESS

	General Checking			General Money Market	
Starting Balance (first of the month)		\$56,069.23			\$305.87
Income:	\$18,746.34				
Expenses: (February)	\$ (9,695.07)				
Balance		\$65,120.50			\$305.87

	Foundation Checking			Foundation Money Market	
Starting Balance (first of the month)		\$825.65			\$28,257.64
Income:				\$ 1,113.46	
Expenses:					
Balance		\$825.65			\$29,371.10

	Foundation Cops4Kids Checking			Cops 4 Kids Savings	
Starting Balance (first of the month)		\$91,626.82			\$10.00
Income:	\$ 15,000.00				
Expenses:	(\$962.37)				
Balance		\$105,664.45			\$10.00

	Brokerage General			Brokerage Foundation	
Starting Balance (first of the month)		\$282,355.54			\$ 454,568.10
Income:	\$ 4,070.00			\$ 2,882.27	
Expenses:				\$ (1,105.24)	
Balance		\$286,425.54			\$ 456,345.13

ACCOUNT "ENDING" BALANCES:

Foundation Cops4Kids Checking	\$105,664.45	
Cops Helping Kids Checking (CU SoCal):	\$ -	Closed
Cops Helping Kids Savings (SoCal)	\$ -	Closed
Foundation Money Market (SoCal):	\$ 29,371.10	
Foundation Checking (SoCal):	\$ 825.65	
Foundation Savings (SoCal):	\$ 10.00	
General Money Market (SoCal):	\$ 305.87	
General Checking (SoCal):	\$ 65,120.50	
General Savings (SoCal):	\$ 10.00	
Brokerage Fund: Foundation	\$ 456,345.13	
Brokerage Fund: General	\$ 286,425.54	
TOTAL:	\$944,078.24	

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