

Net Worth by Month

7/1/2023 - 7/31/2023
All Accounts

	6/30/23	7/31/23
Assets		
Cash		
Cops4KidsCUSoCal 432521-30	\$19,674.61	\$17,774.61
Foundation Checking SoCal 438409-30	\$2,394.39	\$90.45
General Checking CUSoCal 438403-30	\$18,395.06	\$25,300.46
WPOA Brokerage General	\$214,075.75	\$219,104.34
Total Cash	\$254,539.81	\$262,269.86
Savings		
Cops Helping Kids Savings	\$10.18	\$10.18
Foundation \$ Mkt 438409-20	\$3,427.12	\$4,488.19
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	\$372,103.11	\$375,921.25
Total Savings	\$375,866.28	\$380,745.49
Total Assets	\$630,406.09	\$643,015.35
Liabilities	\$0.00	\$0.00
Net Worth	\$630,406.09	\$643,015.35