

Net Worth by Month

7/1/2024 - 7/31/2024
All Accounts

| | 6/30/24 | 7/31/24 |
|-------------------------------------|---------------------|---------------------|
| Assets | | |
| Checking | | |
| Cops4KidsCUSoCal 432521-30 | \$5,325.03 | \$5,265.60 |
| Foundation Checking SoCal 438409-30 | \$807.65 | \$807.65 |
| Foundation Cops4Kids Chk | \$62,263.00 | \$58,728.00 |
| General Checking CUSoCal 438403-30 | \$7,308.84 | \$13,071.97 |
| WPOA Brokerage General | \$235,489.53 | \$238,682.53 |
| Total Checking | \$311,194.05 | \$316,555.75 |
| Savings | | |
| Cops Helping Kids Savings | \$10.18 | \$10.18 |
| Foundation \$ Mkt 438409-20 | \$15,395.44 | \$16,495.26 |
| 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 | \$10.00 | \$10.00 |
| WPOA Brokerage Foundation | \$407,890.92 | \$412,487.31 |
| Total Savings | \$423,632.41 | \$429,328.62 |
| Total Assets | \$734,826.46 | \$745,884.37 |
| Liabilities | \$0.00 | \$0.00 |
| Net Worth | \$734,826.46 | \$745,884.37 |