

Net Worth by Month

5/31/2023 - 6/30/2023

All Accounts

| | 5/30/23 | 5/31/23 | 6/30/23 |
|-------------------------------------|---------------------|---------------------|---------------------|
| Assets | | | |
| Cash | | | |
| Cops4KidsCUSoCal 432521-30 | \$20,074.61 | \$19,674.61 | \$19,674.61 |
| Foundation Checking SoCal 438409-30 | \$4,942.42 | \$4,942.42 | \$2,394.39 |
| General Checking CUSoCal 438403-30 | \$40,192.84 | \$40,035.44 | \$18,395.06 |
| WPOA Brokerage General | \$204,580.93 | \$205,436.65 | \$214,075.75 |
| Total Cash | \$269,790.80 | \$270,089.12 | \$254,539.81 |
| Savings | | | |
| Cops Helping Kids Savings | \$10.18 | \$10.18 | \$10.18 |
| Foundation \$ Mkt 438409-20 | \$2,380.61 | \$2,381.46 | \$3,427.12 |
| Foundation Savings SoCal 438409-00 | \$10.00 | \$10.00 | \$10.00 |
| General \$ Mkt (SoCal) 438403-20 | \$305.87 | \$305.87 | \$305.87 |
| General Savings CuSo - 438403-00 | \$10.00 | \$10.00 | \$10.00 |
| WPOA Brokerage Foundation | \$363,086.61 | \$364,103.99 | \$372,103.11 |
| Total Savings | \$365,803.27 | \$366,821.50 | \$375,866.28 |
| Total Assets | \$635,594.07 | \$636,910.62 | \$630,406.09 |
| Liabilities | \$0.00 | \$0.00 | \$0.00 |
| Net Worth | \$635,594.07 | \$636,910.62 | \$630,406.09 |