

# Net Worth by Month

6/1/2024 - 6/30/2024  
All Accounts

	5/31/24	6/30/24
<b>Assets</b>		
<b>Checking</b>		
Cops4KidsCUSoCal 432521-30	\$7,574.46	\$5,325.03
Foundation Checking SoCal 438409-30	\$807.65	\$807.65
Foundation Cops4Kids Chk	\$62,263.00	\$62,263.00
General Checking CUSoCal 438403-30	\$23,570.71	\$7,308.84
WPOA Brokerage General	\$230,977.92	\$235,489.53
<b>Total Checking</b>	<b>\$325,193.74</b>	<b>\$311,194.05</b>
<b>Savings</b>		
Cops Helping Kids Savings	\$10.18	\$10.18
Foundation \$ Mkt 438409-20	\$14,296.46	\$15,395.44
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	\$401,750.92	\$407,890.92
<b>Total Savings</b>	<b>\$416,393.43</b>	<b>\$423,632.41</b>
<b>Total Assets</b>	<b>\$741,587.17</b>	<b>\$734,826.46</b>
<b>Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$741,587.17</b>	<b>\$734,826.46</b>