

MONTH OF:

June 2025

BUSINESS

	General Checking			General Money Market	
Starting Balance (first of the month)		\$38,995.47			\$305.87
Income:	\$32,793.37				
Expenses: (February)	\$ (33,208.55)				
Balance		\$38,580.29			\$305.87
	Foundation Checking			Foundation Money Market	
Starting Balance (first of the month)		\$1,906.65			\$24,337.91
Income:	\$ 2,317.00			\$ 1,146.60	
Expenses:	\$ (2,342.00)			\$ (4,555.00)	
Balance		\$1,881.65			\$20,929.51
	Foundation Cops4Kids Checking			Cops 4 Kids Savings	
Starting Balance (first of the month)		\$81,148.68			\$10.00
Income:	\$ -				
Expenses:	\$ (412.50)				
Balance		\$80,736.18			\$10.00
	Brokerage General			Brokerage Foundation	
Starting Balance (first of the month)		\$253,869.60			\$ 429,716.60
Income:	\$ 11,106.04			\$ 9,647.78	
Expenses:					
Balance		\$264,975.64			\$ 439,364.38

ACCOUNT "ENDING" BALANCES:

Foundation Cops4Kids Checking	\$80,736.18	
Cops Helping Kids Checking (CU SoCal):	\$ -	Closed
Cops Helping Kids Savings (SoCal)	\$ -	Closed
Foundation Money Market (SoCal):	\$ 20,929.51	
Foundation Checking (SoCal):	\$ 1,881.65	
Foundation Savings (SoCal):	\$ 10.00	
General Money Market (SoCal):	\$ 305.87	
General Checking (SoCal):	\$ 38,580.29	
General Savings (SoCal):	\$ 10.00	
Brokerage Fund: Foundation	\$ 439,364.38	
Brokerage Fund: General	\$ 264,975.64	
TOTAL:	\$ 846,793.52	

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