

MONTH OF:

March 2026

BUSINESS

	General Checking			General Money Market	
Starting Balance (first of the month)		\$69,360.00			\$305.87
Income:	\$18,753.78				
Expenses: (February)	\$ (27,669.36)			\$ (300.00)	
Balance		\$60,444.42			\$5.87
	Foundation Checking			Foundation Money Market	
Starting Balance (first of the month)		\$825.65			\$29,929.01
Income:				\$ 1,129.04	
Expenses:					
Balance		\$825.65			\$31,058.05
	Foundation Cops4Kids Checking			Cops 4 Kids Savings	
Starting Balance (first of the month)		\$99,827.10			\$10.00
Income:					
Expenses:	(\$1,294.78)				
Balance		\$98,532.32			\$10.00
	Brokerage General			Brokerage Foundation	
Starting Balance (first of the month)		\$284,405.54			\$ 458,512.41
Income:				\$ 1,009.00	
Expenses:	\$ (14,370.65)			\$ (13,723.47)	
Balance		\$270,034.89			\$ 445,797.94

ACCOUNT "ENDING" BALANCES:

Foundation Cops4Kids Checking	\$98,532.32	
Cops Helping Kids Checking (CU SoCal):	\$ -	Closed
Cops Helping Kids Savings (SoCal)	\$ -	Closed
Foundation Money Market (SoCal):	\$ 31,058.05	
Foundation Checking (SoCal):	\$ 825.65	
Foundation Savings (SoCal):	\$ 10.00	
General Money Market (SoCal):	\$ 305.87	
General Checking (SoCal):	\$ 60,444.42	
General Savings (SoCal):	\$ 10.00	
Brokerage Fund: Foundation	\$ 445,797.94	
Brokerage Fund: General	\$ 270,034.89	
TOTAL:	\$907,019.14	

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