

Net Worth by Month

4/30/2023 - 5/31/2023

All Accounts

	4/29/23	4/30/23	5/31/23
Assets			
Cash			
Cops4KidsCUSoCal 432521-30	\$20,074.61	\$20,074.61	\$19,674.61
Foundation Checking SoCal 438409-30	\$2,490.45	\$2,490.45	\$4,942.42
General Checking CUSoCal 438403-30	\$40,630.87	\$40,630.87	\$40,035.44
WPOA Brokerage General	\$203,831.99	\$204,580.93	\$205,436.65
Total Cash	\$267,027.92	\$267,776.86	\$270,089.12
Savings			
Cops Helping Kids Savings	\$10.18	\$10.18	\$10.18
Foundation \$ Mkt 438409-20	\$14,858.99	\$14,860.61	\$2,381.46
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	\$361,813.90	\$363,086.61	\$364,103.99
Total Savings	\$377,008.94	\$378,283.27	\$366,821.50
Total Assets	\$644,036.86	\$646,060.13	\$636,910.62
Liabilities	\$0.00	\$0.00	\$0.00
Net Worth	\$644,036.86	\$646,060.13	\$636,910.62