

Account Balances - As of 10/31/2022

Account	10/31/2022 Balance
Bank Accounts	
Cops Helping Kids Savings	10.00
Cops4KidsCUSoCal 432521-30	10,683.29
Foundation \$ Mkt 438409-20	8,120.49
Foundation Checking SoCal 438409-30	3,408.45
Foundation Savings SoCal 438409-00	10.00
General \$ Mkt (SoCal) 438403-20	305.61
General Checking CUSoCal 438403-30	58,224.03
General Savings CuSo - 438403-00	10.00
WPOA Brokerage Foundation	347,201.48
WPOA Brokerage General	193,969.01
TOTAL Bank Accounts	621,942.36
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OVERALL TOTAL	621,942.36