

Net Worth by Month

10/1/2023 - 10/31/2023
All Accounts

	9/30/23	10/31/23
Assets		
Cash		
Cops4KidsCUSoCal 432521-30	\$29,234.71	\$66,990.64
Foundation Checking SoCal 438409-30	\$1,040.45	\$807.65
General Checking CUSoCal 438403-30	\$9,929.88	\$21,596.05
WPOA Brokerage General	\$209,344.20	\$193,547.22
Total Cash	\$249,549.24	\$282,941.56
Savings		
Cops Helping Kids Savings	\$10.18	\$10.18
Foundation \$ Mkt 438409-20	\$6,156.08	\$6,687.68
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
WPOA Brokerage Foundation	\$367,339.35	\$364,438.44
Total Savings	\$373,831.48	\$371,462.17
Total Assets	\$623,380.72	\$654,403.73
Liabilities	\$0.00	\$0.00
Net Worth	\$623,380.72	\$654,403.73