

Net Worth by Month

9/1/2023 - 9/30/2023
All Accounts

	8/31/23	9/30/23
Assets		
Cash		
Cops4KidsCUSoCal 432521-30	\$15,855.86	\$29,234.71
Foundation Checking SoCal 438409-30	\$90.45	\$1,040.45
General Checking CUSoCal 438403-30	\$34,782.59	\$9,929.88
WPOA Brokerage General	\$216,597.11	\$216,597.11
Total Cash	\$267,326.01	\$256,802.15
Savings		
Cops Helping Kids Savings	\$10.18	\$10.18
Foundation \$ Mkt 438409-20	\$5,554.55	\$6,156.08
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	\$374,266.74	\$374,266.74
Total Savings	\$380,157.34	\$380,758.87
Total Assets	\$647,483.35	\$637,561.02
Liabilities	\$0.00	\$0.00
Net Worth	\$647,483.35	\$637,561.02