

MONTH OF:

APRIL 2022

BUSINESS

Starting Balance (first of the month)
 Income:
 Expense that didn't occur in March add in
 Expenses: (February)
 Balance

General Checking	
	\$76,302.25
\$ 16,245.70	
\$ 83.86	
\$ (14,535.06)	
	\$78,096.75

General Money Market	
	\$72.96
\$ -	
\$ -	
	\$72.96

Starting Balance (first of the month)
 Income:
 Expenses:
 Balance

Foundation Checking	
	\$4,155.34
\$ -	
\$ -	
	\$4,155.34

Foundation Money Market	
	\$6,430.45
\$ 1,680.63	
	\$8,111.08

Starting Balance (first of the month)
 Income:
 Expenses:
 Balance

Cops 4 Kids Checking	
	\$10,157.68
\$ 49.71	
\$ -	
	\$10,207.39

Starting Balance (first of the month)
 Income:
 Income (March - not previously reported)
 Expenses:
 Balance

Brokerage General	
	\$218,903.53
\$ 46.80	
\$ 1,935.58	
\$ (16,750.07)	
	\$204,135.84

Brokerage Foundation	
	\$ 367,823.89
\$ 427.88	
\$ 3,497.15	
\$ (13,754.10)	
	\$ 357,994.82

ACCOUNT "ENDING" BALANCES:

Cops Helping Kids Checking (CU SoCal):	\$ 10,207.39
Cops Helping Kids Savings (SoCal)	\$ 10.00
Foundation Money Market (SoCal):	\$ 8,111.08
Foundation Checking (SoCal):	\$ 4,155.34
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 72.96
General Checking (SoCal):	\$ 78,096.75
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 357,994.83
Brokerage Fund: General	\$ 204,135.76
TOTAL:	\$ 662,804.11