

MONTH OF:

JULY 2022

BUSINESS

	General Checking		General Money Market	
Starting Balance (first of the month)		\$56,350.95		\$305.61
Income:	\$ 18,261.12		\$ -	
Expenses: (February)	\$ (12,534.47)		\$ -	
Balance		\$62,077.60		\$305.61

	Foundation Checking		Foundation Money Market	
Starting Balance (first of the month)		\$3,408.45		\$3,772.06
Income:			\$ 560.00	
Expenses:			\$ -	
Balance		\$3,408.45		\$4,332.06

	Cops 4 Kids Checking	
Starting Balance (first of the month)		\$10,207.39
Income:	\$ -	
Expenses:	\$ -	
Balance		\$10,207.39

	Brokerage General		Brokerage Foundation	
Starting Balance (first of the month)		\$191,002.29		\$ 347,836.06
Income:	\$ 12,156.50		\$ 12,015.00	
Expenses:	\$ -		\$ (864.56)	
Balance		\$203,158.79		\$ 358,986.50

ACCOUNT "ENDING" BALANCES:

Cops Helping Kids Checking (CU SoCal):	\$ 10,207.39
Cops Helping Kids Savings (SoCal)	\$ 10.00
Foundation Money Market (SoCal):	\$ 4,332.06
Foundation Checking (SoCal):	\$ 3,408.45
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 305.61
General Checking (SoCal):	\$ 62,077.60
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 358,986.50
Brokerage Fund: General	<u>\$ 203,158.71</u>
TOTAL:	\$ 642,506.32