

**MONTH OF:**

**JUNE 2022**

**BUSINESS**

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

General Checking	
	\$74,087.63
\$ 17,572.18	
\$ (35,308.86)	
	\$56,350.95

General Money Market	
	(\$810.39)
\$ 1,116.00	
	\$305.61

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

Foundation Checking	
	\$3,408.45
	\$3,408.45

Foundation Money Market	
	\$1,671.77
\$ 2,100.29	
\$ -	
	\$3,772.06

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

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

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

Brokerage General	
	\$202,145.56
\$ 2,406.57	
\$ (13,549.84)	
	\$191,002.29

Brokerage Foundation	
	\$ 359,133.51
\$ 522.24	
\$ (11,819.69)	
	\$ 347,836.06

**ACCOUNT "ENDING" BALANCES:**

Cops Helping Kids Checking (CU SoCal):	\$ 10,207.39
Cops Helping Kids Savings (SoCal)	\$ 10.00
Foundation Money Market (SoCal):	\$ 3,772.06
Foundation Checking (SoCal):	\$ 3,408.45
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ 305.61
General Checking (SoCal):	\$ 56,350.95
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 347,836.06
Brokerage Fund: General	<u>\$ 191,002.21</u>
<b>TOTAL:</b>	<b>\$ 612,912.73</b>