

MONTH OF:

MAY 2022

BUSINESS

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

General Checking	
	\$78,096.75
\$ 8,454.59	
\$ (12,463.71)	
	\$74,087.63

General Money Market	
	\$72.96
\$ -	
\$ (883.35)	
	(\$810.39)

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

Foundation Checking	
	\$4,155.34
\$ 7,000.00	
\$ (7,746.89)	
	\$3,408.45

Foundation Money Market	
	\$8,111.08
\$ 560.69	
\$ (7,000.00)	
	\$1,671.77

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	
	\$204,135.84
\$ 52.61	
\$ (2,042.89)	
	\$202,145.56

Brokerage Foundation	
	\$ 357,994.83
\$ 1,138.68	
\$ -	
	\$ 359,133.51

ACCOUNT "ENDING" BALANCES:

Cops Helping Kids Checking (CU SoCal):	\$ 10.00
Cops Helping Kids Savings (SoCal)	\$ 10,207.39
Foundation Money Market (SoCal):	\$ 1,671.77
Foundation Checking (SoCal):	\$ 3,408.45
Foundation Savings (SoCal):	\$ 10.00
General Money Market (SoCal):	\$ (810.39)
General Checking (SoCal):	\$ 74,087.63
General Savings (SoCal):	\$ 10.00
Brokerage Fund: Foundation	\$ 359,133.51
Brokerage Fund: General	\$ 202,145.48
TOTAL:	\$ 649,873.84