

Southern Pacific Masters Swimming
BALANCE SHEET
 As of June 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,024.55
Checking	133,365.26
Total Bank Accounts	\$153,389.81
Total Current Assets	\$153,389.81
TOTAL ASSETS	\$153,389.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	131.62
Total Credit Cards	\$131.62
Total Current Liabilities	\$131.62
Total Liabilities	\$131.62
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,301.86
Net Income	33,670.50
Total Equity	\$153,258.19
TOTAL LIABILITIES AND EQUITY	\$153,389.81

Friday, Jul 15, 2016 11:02:41 AM PDT GMT-7 - Cash Basis