

Southern Pacific Masters Swimming
BALANCE SHEET
 As of July 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,025.39
Checking	115,452.51
Total Bank Accounts	\$135,477.90
Total Current Assets	\$135,477.90
TOTAL ASSETS	\$135,477.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	129.14
Total Credit Cards	\$129.14
Total Current Liabilities	\$129.14
Total Liabilities	\$129.14
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,301.86
Net Income	15,761.07
Total Equity	\$135,348.76
TOTAL LIABILITIES AND EQUITY	\$135,477.90

Tuesday, Aug 09, 2016 06:28:09 PM PDT GMT-7 - Cash Basis