



Southern Pacific Masters Swimming

BALANCE SHEET

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	70,444.13
Total 1000 Cash	70,444.13
Total Bank Accounts	\$70,444.13
Other Current Assets	
1200 Investments	
1201 Certificates of Deposit	100,000.00
Total 1200 Investments	100,000.00
Total Other Current Assets	\$100,000.00
Total Current Assets	\$170,444.13
TOTAL ASSETS	\$170,444.13
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	161,093.80
Net Income	9,350.33
Total Equity	\$170,444.13
TOTAL LIABILITIES AND EQUITY	\$170,444.13