



Southern Pacific Masters Swimming

BALANCE SHEET

As of October 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	63,968.59
Total 1000 Cash	63,968.59
Total Bank Accounts	\$63,968.59
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	\$163,968.59
TOTAL ASSETS	\$163,968.59
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	161,093.80
Net Income	2,874.79
Total Equity	\$163,968.59
TOTAL LIABILITIES AND EQUITY	\$163,968.59