

# Southern Pacific Masters Swimming

## Balance Sheet

As of February 28, 2021



	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	66,348.98
<b>Total 1000 Cash</b>	<b>66,348.98</b>
<b>Total Bank Accounts</b>	<b>\$66,348.98</b>
Other Current Assets	
1200 Investments	
1201 Certificates of Deposit	100,000.00
<b>Total 1200 Investments</b>	<b>100,000.00</b>
<b>Total Other Current Assets</b>	<b>\$100,000.00</b>
<b>Total Current Assets</b>	<b>\$166,348.98</b>
<b>TOTAL ASSETS</b>	<b>\$166,348.98</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3200 Unrestricted Fund Balances	144,551.49
Net Income	21,797.49
<b>Total Equity</b>	<b>\$166,348.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$166,348.98</b>