



Southern Pacific Masters Swimming

Balance Sheet
As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	110,845.08
Total 1000 Cash	110,845.08
Total Bank Accounts	\$110,845.08
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	\$210,845.08
TOTAL ASSETS	\$210,845.08
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	188,772.71
Net Income	22,072.37
Total Equity	\$210,845.08
TOTAL LIABILITIES AND EQUITY	\$210,845.08