

**Southern Pacific Masters Swimming**  
**Balance Sheet**  
As of February 28, 2013

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking	137,918.57
<b>Total Bank Accounts</b>	<b>\$137,918.57</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$137,918.57</b>
<b>TOTAL ASSETS</b>	<b>\$137,918.57</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Other Current Liabilities</b>	
Bonds Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Opening Balance Equity	73,285.82
Retained Earnings	47,160.35
Net Income	17,472.40
<b>Total Equity</b>	<b>\$137,918.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$137,918.57</b>

Monday, Mar 18, 2013 02:06:48 PM PDT GMT-7 - Cash Basis