



Southern Pacific Masters Swimming

BALANCE SHEET

As of February 28, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,042.07
Checking	138,509.35
Total Bank Accounts	\$158,551.42
Total Current Assets	\$158,551.42
TOTAL ASSETS	\$158,551.42
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	60,031.84
Net Income	25,233.75
Total Equity	\$158,551.42
TOTAL LIABILITIES AND EQUITY	\$158,551.42