



Southern Pacific Masters Swimming

BALANCE SHEET

As of May 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	73,148.37
Total 1000 Cash	73,148.37
Total Bank Accounts	\$73,148.37
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	\$173,148.37
TOTAL ASSETS	\$173,148.37
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	161,093.80
Net Income	12,054.57
Total Equity	\$173,148.37
TOTAL LIABILITIES AND EQUITY	\$173,148.37