



Southern Pacific Masters Swimming

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	72,956.30
Total 1000 Cash	72,956.30
Total Bank Accounts	\$72,956.30
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	\$172,956.30
TOTAL ASSETS	\$172,956.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	161,093.80
Net Income	11,862.50
Total Equity	\$172,956.30
TOTAL LIABILITIES AND EQUITY	\$172,956.30