



Southern Pacific Masters Swimming

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	109,390.20
1002 CD	100,855.90
Total 1000 Cash	210,246.10
Total Bank Accounts	\$210,246.10
Total Current Assets	\$210,246.10
TOTAL ASSETS	\$210,246.10
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	191,924.50
Net Income	18,321.60
Total Equity	\$210,246.10
TOTAL LIABILITIES AND EQUITY	\$210,246.10