



Southern Pacific Masters Swimming

Balance Sheet
As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	87,040.59
1002 CD	101,617.51
Total 1000 Cash	188,658.10
Total Bank Accounts	\$188,658.10
Total Current Assets	\$188,658.10
TOTAL ASSETS	\$188,658.10
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	191,924.50
Net Income	-3,266.40
Total Equity	\$188,658.10
TOTAL LIABILITIES AND EQUITY	\$188,658.10