



# Southern Pacific Masters Swimming

Balance Sheet  
As of October 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	74,185.09
1002 CD	101,994.20
<b>Total 1000 Cash</b>	<b>176,179.29</b>
<b>Total Bank Accounts</b>	<b>\$176,179.29</b>
<b>Total Current Assets</b>	<b>\$176,179.29</b>
<b>TOTAL ASSETS</b>	<b>\$176,179.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3200 Unrestricted Fund Balances	191,924.50
Net Income	-15,745.21
<b>Total Equity</b>	<b>\$176,179.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$176,179.29</b>