

Southern Pacific Masters Swimming
BALANCE SHEET
 As of February 29, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,021.24
Checking	131,507.65
Total Bank Accounts	\$151,528.89
Total Current Assets	\$151,528.89
TOTAL ASSETS	\$151,528.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	14.25
Total Credit Cards	\$14.25
Total Current Liabilities	\$14.25
Total Liabilities	\$14.25
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,301.86
Net Income	31,926.95
Total Equity	\$151,514.64
TOTAL LIABILITIES AND EQUITY	\$151,528.89

Wednesday, Mar 09, 2016 04:41:40 PM PST GMT-8 - Cash Basis