



Southern Pacific Masters Swimming

BALANCE SHEET

As of October 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,037.93
Checking	99,298.03
Total Bank Accounts	\$119,335.96
Total Current Assets	\$119,335.96
TOTAL ASSETS	\$119,335.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	62,528.98
Net Income	-16,478.85
Total Equity	\$119,335.96
TOTAL LIABILITIES AND EQUITY	\$119,335.96