



Southern Pacific Masters Swimming

Balance Sheet
As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	107,787.89
Total 1000 Cash	107,787.89
Total Bank Accounts	\$107,787.89
Other Current Assets	
1200 Investments	
1201 Certificates of Deposit	100,000.00
Total 1200 Investments	100,000.00
Total Other Current Assets	\$100,000.00
Total Current Assets	\$207,787.89
TOTAL ASSETS	\$207,787.89
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	188,772.71
Net Income	19,015.18
Total Equity	\$207,787.89
TOTAL LIABILITIES AND EQUITY	\$207,787.89