



# Southern Pacific Masters Swimming

## Balance Sheet As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	99,279.11
1002 CD	102,776.74
<b>Total 1000 Cash</b>	<b>202,055.85</b>
<b>Total Bank Accounts</b>	<b>\$202,055.85</b>
<b>Total Current Assets</b>	<b>\$202,055.85</b>
<b>TOTAL ASSETS</b>	<b>\$202,055.85</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3200 Unrestricted Fund Balances	178,066.31
Net Income	23,989.54
<b>Total Equity</b>	<b>\$202,055.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$202,055.85</b>