

Southern Pacific Masters Swimming  
**BALANCE SHEET**  
 As of July 31, 2014

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD	20,004.01
Checking	103,206.37
<b>Total Bank Accounts</b>	<b>\$123,210.38</b>
<b>Total Current Assets</b>	<b>\$123,210.38</b>
<b>TOTAL ASSETS</b>	<b>\$123,210.38</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	123.15
<b>Total Credit Cards</b>	<b>\$123.15</b>
Other Current Liabilities	
Bonds Payable	1,725.00
<b>Total Other Current Liabilities</b>	<b>\$1,725.00</b>
<b>Total Current Liabilities</b>	<b>\$1,848.15</b>
<b>Total Liabilities</b>	<b>\$1,848.15</b>
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,877.71
Net Income	1,198.69
<b>Total Equity</b>	<b>\$121,362.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$123,210.38</b>

*Monday, Aug 04, 2014 02:04:21 PM PDT GMT-7 - Cash Basis*