



Southern Pacific Masters Swimming

BALANCE SHEET

As of February 28, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,031.28
Checking	135,437.86
Total Bank Accounts	\$155,469.14
Total Current Assets	\$155,469.14
TOTAL ASSETS	\$155,469.14
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	62,560.51
Net Income	19,622.80
Total Equity	\$155,469.14
TOTAL LIABILITIES AND EQUITY	\$155,469.14