

Southern Pacific Masters Swimming

BALANCE SHEET

As of July 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,035.40
Checking	113,928.48
Total Bank Accounts	\$133,963.88
Total Current Assets	\$133,963.88
TOTAL ASSETS	\$133,963.88
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	62,528.98
Net Income	-1,850.93
Total Equity	\$133,963.88
TOTAL LIABILITIES AND EQUITY	\$133,963.88