



Southern Pacific Masters Swimming

Balance Sheet
As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	82,386.85
Total 1000 Cash	82,386.85
Total Bank Accounts	\$82,386.85
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	\$182,386.85
TOTAL ASSETS	\$182,386.85
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	144,551.49
Net Income	37,835.36
Total Equity	\$182,386.85
TOTAL LIABILITIES AND EQUITY	\$182,386.85