



# Southern Pacific Masters Swimming

Balance Sheet  
As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	100,020.20
1002 CD	101,242.22
<b>Total 1000 Cash</b>	<b>201,262.42</b>
<b>Total Bank Accounts</b>	<b>\$201,262.42</b>
<b>Total Current Assets</b>	<b>\$201,262.42</b>
<b>TOTAL ASSETS</b>	<b>\$201,262.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3200 Unrestricted Fund Balances	191,924.50
Net Income	9,337.92
<b>Total Equity</b>	<b>\$201,262.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$201,262.42</b>