



# Southern Pacific Masters Swimming

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	103,931.87
1002 CD	103,933.53
<b>Total 1000 Cash</b>	<b>207,865.40</b>
<b>Total Bank Accounts</b>	<b>\$207,865.40</b>
<b>Total Current Assets</b>	<b>\$207,865.40</b>
<b>TOTAL ASSETS</b>	<b>\$207,865.40</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3200 Unrestricted Fund Balances	178,066.31
Net Income	29,799.09
<b>Total Equity</b>	<b>\$207,865.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$207,865.40</b>