

Southern Pacific Masters Swimming
BALANCE SHEET
 As of May 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,023.71
Checking	133,350.72
Total Bank Accounts	\$153,374.43
Total Current Assets	\$153,374.43
TOTAL ASSETS	\$153,374.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	133.65
Total Credit Cards	\$133.65
Total Current Liabilities	\$133.65
Total Liabilities	\$133.65
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,301.86
Net Income	33,653.09
Total Equity	\$153,240.78
TOTAL LIABILITIES AND EQUITY	\$153,374.43

Tuesday, Jun 07, 2016 05:54:01 PM PDT GMT-7 - Cash Basis