



Southern Pacific Masters Swimming

BALANCE SHEET As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	65,958.26
Total 1000 Cash	65,958.26
Total Bank Accounts	\$65,958.26
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	\$165,958.26
TOTAL ASSETS	\$165,958.26
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	161,093.80
Net Income	4,864.46
Total Equity	\$165,958.26
TOTAL LIABILITIES AND EQUITY	\$165,958.26