



Southern Pacific Masters Swimming

Balance Sheet
As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	79,435.91
Total 1000 Cash	79,435.91
Total Bank Accounts	\$79,435.91
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	\$179,435.91
TOTAL ASSETS	\$179,435.91
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	144,551.49
Net Income	34,884.42
Total Equity	\$179,435.91
TOTAL LIABILITIES AND EQUITY	\$179,435.91