



Southern Pacific Masters Swimming

Balance Sheet

As of July 31, 2024

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Cash | |
| 1001 Checking | 98,109.57 |
| 1002 CD | 105,103.34 |
| Total 1000 Cash | 203,212.91 |
| Total Bank Accounts | \$203,212.91 |
| Total Current Assets | \$203,212.91 |
| TOTAL ASSETS | \$203,212.91 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| 3200 Unrestricted Fund Balances | 178,066.31 |
| Net Income | 25,146.60 |
| Total Equity | \$203,212.91 |
| TOTAL LIABILITIES AND EQUITY | \$203,212.91 |