



# Southern Pacific Masters Swimming

## BALANCE SHEET

As of January 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	64,356.05
<b>Total 1000 Cash</b>	<b>64,356.05</b>
<b>Total Bank Accounts</b>	<b>\$64,356.05</b>
Other Current Assets	
1200 Investments	
1201 Certificates of Deposit	100,000.00
<b>Total 1200 Investments</b>	<b>100,000.00</b>
<b>Total Other Current Assets</b>	<b>\$100,000.00</b>
<b>Total Current Assets</b>	<b>\$164,356.05</b>
<b>TOTAL ASSETS</b>	<b>\$164,356.05</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3200 Unrestricted Fund Balances	144,551.49
Net Income	19,804.56
<b>Total Equity</b>	<b>\$164,356.05</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$164,356.05</b>