



Southern Pacific Masters Swimming

Balance Sheet As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	90,385.60
1002 CD	105,108.70
Total 1000 Cash	195,494.30
Total Bank Accounts	\$195,494.30
Total Current Assets	\$195,494.30
TOTAL ASSETS	\$195,494.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	178,066.31
Net Income	17,427.99
Total Equity	\$195,494.30
TOTAL LIABILITIES AND EQUITY	\$195,494.30