

5:53 PM

01/14/18

Accrual Basis

Oklahoma Swimming Inc.

Balance Sheet

As of December 31, 2017

---

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Arvest Bank - Aquatic	121,174.20
Arvest Bank - Registration	57,855.85
Arvest Bank - Savings	5,001.03
Arvest Bank - Travel	4,901.51
Reserve CD "2"	87,523.55
Savings (Reserve Account)	80,221.61
	<hr/>
Total Checking/Savings	356,677.75
Total Current Assets	<hr/> 356,677.75
<b>TOTAL ASSETS</b>	<hr/> <b>356,677.75</b> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	134,346.18
Net Income	29,221.25
	<hr/>
Total Equity	356,677.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<hr/> <b>356,677.75</b> <hr/>