

## Oklahoma Swimming Inc.

## Balance Sheet

As of March 31, 2018

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	<u>Mar 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Arvest Bank - Aquatic	150,977.99
Arvest Bank - Registration	40,292.85
Arvest Bank - Savings	85,267.64
Arvest Bank - Travel	4,901.51
Reserve CD "2"	87,523.55
Total Checking/Savings	<u>368,963.54</u>
Total Current Assets	<u>368,963.54</u>
<b>TOTAL ASSETS</b>	<b><u><u>368,963.54</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	163,612.88
Net Income	12,240.34
Total Equity	<u>368,963.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>368,963.54</u></u></b>