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Accrual Basis

Oklahoma Swimming Inc.

**Balance Sheet**

As of June 30, 2018

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	<u>Jun 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Arvest Bank - Aquatic	234,259.93
Arvest Bank - Registration	44,802.85
Arvest Bank - Savings	85,325.35
Arvest Bank - Travel	4,901.51
<b>Total Checking/Savings</b>	<u>369,289.64</u>
<b>Total Current Assets</b>	<u>369,289.64</u>
<b>TOTAL ASSETS</b>	<b><u>369,289.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	163,612.88
Net Income	12,566.44
<b>Total Equity</b>	<u>369,289.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>369,289.64</u></b>