

## Oklahoma Swimming Inc.

**Balance Sheet**

As of September 30, 2018

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	<u>Sep 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Arvest Bank - Aquatic	147,165.73
Arvest Bank - Registration	74,097.85
Arvest Bank - Savings	85,389.87
Arvest Bank - Travel	17,976.66
Citizen's Bank of Edmond	25,007.70
<b>Total Checking/Savings</b>	<u>349,637.81</u>
<b>Total Current Assets</b>	<u>349,637.81</u>
<b>TOTAL ASSETS</b>	<b><u>349,637.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	163,612.88
Net Income	-7,085.39
<b>Total Equity</b>	<u>349,637.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>349,637.81</u></b>