

Oklahoma Swimming Inc.  
 STATEMENT OF FINANCIAL POSITION  
 As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Arvest Bank - Aquatic	169,377.84
Arvest Bank - Registration	113,255.50
Arvest Bank - Savings	85,967.86
Arvest Bank - Travel	15,788.51
Citizen's Bank of Edmond	21,744.06
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
<b>Total Bank Accounts</b>	<b>\$406,133.77</b>
<b>Total Current Assets</b>	<b>\$406,133.77</b>
<b>TOTAL ASSETS</b>	<b>\$406,133.77</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
CBE Credit Card	51.52
<b>Total Credit Cards</b>	<b>\$51.52</b>
<b>Total Current Liabilities</b>	<b>\$51.52</b>
<b>Total Liabilities</b>	<b>\$51.52</b>
Equity	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	163,383.40
Net Revenue	49,588.53
<b>Total Equity</b>	<b>\$406,082.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$406,133.77</b>