

New Jersey Swimming Inc  
**Balance Sheet**  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amboy Direct Business Maximizer	96,700.56
Capital One 30045	17,032.07
Investors MM 269907352	249,700.46
PayPal	5,515.82
WF 9862 NEW 2022	174,941.23
WF DEP 6086	163,472.92
WF Disb 0558 OLD	-23,754.15
<b>Total Checking/Savings</b>	<u>683,608.91</u>
<b>Total Current Assets</b>	<u>683,608.91</u>
<b>TOTAL ASSETS</b>	<b><u>683,608.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	420,612.66
Retained Earnings	200,845.56
Net Income	62,150.69
<b>Total Equity</b>	<u>683,608.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>683,608.91</u></b>