

New Jersey Swimming Inc  
**Balance Sheet**  
As of December 31, 2021

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|                                       | <u>Dec 31, 21</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| <b>Checking/Savings</b>               |                          |
| Amboy Direct Business Maximizer       | 93,465.12                |
| Capital One 30045                     | 16,983.39                |
| Investors MM 269907352                | 248,672.02               |
| WF DEP 6086                           | 313,380.72               |
| WF Disb 0558                          | 12,332.00                |
| <b>Total Checking/Savings</b>         | <u>684,833.25</u>        |
| <b>Total Current Assets</b>           | <u>684,833.25</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>684,833.25</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Equity</b>                         |                          |
| Opening Balance Equity                | 420,612.66               |
| Retained Earnings                     | 201,467.22               |
| Net Income                            | 62,753.37                |
| <b>Total Equity</b>                   | <u>684,833.25</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>684,833.25</u></b> |