

New Jersey Swimming Inc  
**Balance Sheet**  
As of February 28, 2021

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	<u>Feb 28, 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	287,490.30
WF Disb 0558	5,403.09
<b>Total Checking/Savings</b>	<u>652,013.92</u>
<b>Total Current Assets</b>	<u>652,013.92</u>
<b>TOTAL ASSETS</b>	<b><u><u>652,013.92</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	420,612.66
Retained Earnings	201,467.22
Net Income	29,934.04
<b>Total Equity</b>	<u>652,013.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>652,013.92</u></u></b>