

10/01/23

Snake River Swimming Inc
Statement of Financial Position
As of October 1, 2023

	<u>Oct 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Idaho Central CD	205,099.44
1020 · Idaho Central Savings	31.33
1100 · Checking-Washington Federal	<u>64,540.32</u>
Total Checking/Savings	<u>269,671.09</u>
Total Current Assets	<u>269,671.09</u>
TOTAL ASSETS	<u>269,671.09</u>
LIABILITIES & EQUITY	
Equity	
3100 · General Fund	184,308.42
3200 · Travel Fund	46,125.18
Net Income	<u>39,237.49</u>
Total Equity	<u>269,671.09</u>
TOTAL LIABILITIES & EQUITY	<u>269,671.09</u>