

8:38 AM

05/15/20

Accrual Basis

Snake River Swimming Inc
Statement of Financial Position
As of May 15, 2020

	<u>May 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Idaho Central CD	137,341.01
Idaho Central Savings	25.00
1100 · Checking-Washington Federal	<u>56,789.72</u>
Total Checking/Savings	<u>194,155.73</u>
Total Current Assets	<u>194,155.73</u>
TOTAL ASSETS	<u>194,155.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2250 · Accounts Payable	<u>10.00</u>
Total Accounts Payable	<u>10.00</u>
Total Current Liabilities	<u>10.00</u>
Total Liabilities	10.00
Equity	
3100 · General Fund	128,685.52
3200 · Travel Fund	46,125.18
Net Income	<u>19,335.03</u>
Total Equity	<u>194,145.73</u>
TOTAL LIABILITIES & EQUITY	<u>194,155.73</u>