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10/05/19

Accrual Basis

Snake River Swimming Inc
Statement of Financial Position
 As of October 5, 2019

	Oct 5, 19
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones CD	50,076.87
ICON Savings	27.58
Idaho Central CD	76,500.38
Idaho Central Savings	25.00
1100 · Checking-Washington Federal	72,969.59
Total Checking/Savings	199,599.42
Total Current Assets	199,599.42
TOTAL ASSETS	199,599.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2250 · Accounts Payable	25,839.00
Total Accounts Payable	25,839.00
Other Current Liabilities	
2300 · Deferred Registration Income	
2310 · Athlete Registration	921.00
2320 · Non Athlete	360.00
Total 2300 · Deferred Registration Inc...	1,281.00
Total Other Current Liabilities	1,281.00
Total Current Liabilities	27,120.00
Total Liabilities	27,120.00
Equity	
3100 · General Fund	114,757.87
3200 · Travel Fund	46,125.18
Net Income	11,596.37
Total Equity	172,479.42
TOTAL LIABILITIES & EQUITY	199,599.42