

3:04 PM

05/08/21

Accrual Basis

Snake River Swimming Inc
Statement of Financial Position
As of May 10, 2021

	<u>May 10, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Idaho Central CD	139,733.88
Idaho Central Savings	25.00
1100 · Checking-Washington Federal	<u>70,200.85</u>
Total Checking/Savings	<u>209,959.73</u>
Total Current Assets	<u>209,959.73</u>
TOTAL ASSETS	<u>209,959.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2250 · Accounts Payable	<u>64.00</u>
Total Accounts Payable	<u>64.00</u>
Total Current Liabilities	<u>64.00</u>
Total Liabilities	<u>64.00</u>
Equity	
3100 · General Fund	146,897.19
3200 · Travel Fund	46,125.18
Net Income	<u>16,873.36</u>
Total Equity	<u>209,895.73</u>
TOTAL LIABILITIES & EQUITY	<u>209,959.73</u>