



New Jersey Swimming Inc.
Statement of Financial Position by Month
As of September 30, 2024

		SEP 2024
ASSETS		
Current Assets		
Bank Accounts		
Amboy Savings		102,907.13
Citizens CL		10,010.27
Citizens MM		71,859.11
Citizens Sweep		457,901.05
Valley CD 1		102,342.13
Valley CD 2		52,504.73
Valley Checking		5,466.79
Valley MM		9,098.41
Total Bank Accounts		\$812,089.62
Total Current Assets		\$812,089.62
TOTAL ASSETS		\$812,089.62
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Citizens CC		8,179.79
Total Credit Cards		\$8,179.79
Total Current Liabilities		\$8,179.79
Total Liabilities		\$8,179.79
Equity		
Opening Balance Equity		812,791.30
Retained Earnings		
Net Revenue		-8,881.47
Total Equity		\$803,909.83
TOTAL LIABILITIES AND EQUITY		\$812,089.62