

Fairfield Glade Ladies Club  
**Balance Sheet**  
As of February 28, 2023

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	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · OneBank of Tennessee	
10100-1 · Administration	78,357.17
10100-2 · Charities	5,953.30
<b>Total 10100 · OneBank of Tennessee</b>	<u>84,310.47</u>
10200 · OneBank of Tennessee DEBIT CARD	513.49
<b>Total Checking/Savings</b>	<u>84,823.96</u>
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	
13000-2 · Mistletoe Markeplace Room Rent	150.00
13000-3 · Spring Marketplace Mall Rental	250.00
<b>Total 13000 · Prepaid Expenses</b>	<u>400.00</u>
<b>Total Other Current Assets</b>	<u>400.00</u>
<b>Total Current Assets</b>	<u>85,223.96</u>
<b>TOTAL ASSETS</b>	<u><b>85,223.96</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	9,432.64
Net Income	56,778.34
<b>Total Equity</b>	<u>85,223.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>85,223.96</b></u>