

Fairfield Glade Ladies Club
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	26,327.15
10100-2 · Charities	23,979.53
Total 10100 · OneBank of Tennessee	50,306.68
10200 · OneBank of Tennessee DEBIT CARD	431.90
Total Checking/Savings	50,738.58
Total Current Assets	50,738.58
TOTAL ASSETS	50,738.58
LIABILITIES & EQUITY	
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	-1,163.40
Net Income	32,889.00
Total Equity	50,738.58
TOTAL LIABILITIES & EQUITY	50,738.58