

Fairfield Glade Ladies Club
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	30,534.56
10100-2 · Charities	14,884.58
Total 10100 · OneBank of Tennessee	45,419.14
10200 · OneBank of Tennessee DEBIT CARD	327.97
10300 · Impressed Cash - Registration	200.00
Total Checking/Savings	45,947.11
Total Current Assets	45,947.11
TOTAL ASSETS	45,947.11
LIABILITIES & EQUITY	
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	1,419.58
Net Income	25,514.55
Total Equity	45,947.11
TOTAL LIABILITIES & EQUITY	45,947.11