

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	30,026.90
10100-2 · Charities	49,337.01
Total 10100 · OneBank of Tennessee	79,363.91
10200 · OneBank of Tennessee DEBIT CARD	730.72
Total Checking/Savings	80,094.63
Total Current Assets	80,094.63
TOTAL ASSETS	<u>80,094.63</u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	1,820.60
Net Income	59,261.05
Total Equity	80,094.63
TOTAL LIABILITIES & EQUITY	<u>80,094.63</u>