

Fairfield Glade Ladies Club  
**Balance Sheet**  
As of September 30, 2023

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · OneBank of Tennessee	
10100-1 · Administration	31,576.80
10100-2 · Charities	42,821.70
<b>Total 10100 · OneBank of Tennessee</b>	<u>74,398.50</u>
10200 · OneBank of Tennessee DEBIT CARD	236.09
<b>Total Checking/Savings</b>	<u>74,634.59</u>
<b>Total Current Assets</b>	<u>74,634.59</u>
<b>TOTAL ASSETS</b>	<b><u>74,634.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	-1,163.40
Net Income	56,785.01
<b>Total Equity</b>	<u>74,634.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>74,634.59</u></b>