Fairfield Glade Ladies Club
Balance Sheet
As of November 30, 2022

	Nov 30, 22	
ASSETS		
Current Assets		
Checking/Savings		
10100 · OneBank of Tennessee		
10100-1 · Administration	60,768.85	
10100-2 · Charities	5,953.30	
Total 10100 · OneBank of Tennessee		66,722.15
10200 · OneBank of Tennessee DEBIT CARD		335.50
Total Checking/Savings		67,057.65
Total Current Assets		67,057.65
TOTAL ASSETS		**67,057.65**
LIABILITIES & EQUITY		
Equity		
30000 · Retained Earnings		19,012.98
32000 · Unrestricted Net Assets		9,432.64
Net Income		38,612.03
Total Equity		67,057.65
TOTAL LIABILITIES & EQUITY		**67,057.65**