

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

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	27,188.91
10100-2 · Charities	57,022.50
Total 10100 · OneBank of Tennessee	84,211.41
10200 · OneBank of Tennessee DEBIT CARD	573.79
Total Checking/Savings	84,785.20
Total Current Assets	84,785.20
TOTAL ASSETS	84,785.20
LIABILITIES & EQUITY	
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	1,820.60
Net Income	63,951.62
Total Equity	84,785.20
TOTAL LIABILITIES & EQUITY	84,785.20