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10/05/22

Accrual Basis

Quail Creek Ladies Golf Association

Balance Sheet Standard

As of September 30, 2022

	Sep 30, '22
ASSETS	
Current Assets	
Checking/Savings	
Bank	
BMO - Checking	16,508.41
Wells Fargo - Savings	
Wells Fargo - Savings Inter...	3.13
Wells Fargo - Savings - Ot...	-3.13
Total Wells Fargo - Savings	0.00
Total Bank	16,508.41
Total Checking/Savings	16,508.41
Total Current Assets	16,508.41
TOTAL ASSETS	16,508.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Hole In One	190.00
Prepaid Ringers, Birdies & ...	1,530.00
Total Other Current Liabilities	1,720.00
Total Current Liabilities	1,720.00
Total Liabilities	1,720.00
Equity	
In Reserve	
Charity Tournament	75.46
Junior Golf	71.00
Luncheons	-2.96
Member/Guest	5,547.83
Total In Reserve	5,691.33
Opening Balance Equity	867.53
Retained Earnings	5,908.29
Net Income	2,321.26
Total Equity	14,788.41

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Balance Sheet Standard
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TOTAL LIABILITIES & EQUITY	16,508.41
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