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07/02/23

Accrual Basis

Quail Creek Ladies Golf Association

Balance Sheet Standard

As of June 30, 2023

	Jun 30, '23
ASSETS	
Current Assets	
Checking/Savings	
Bank	
BMO - Checking	15,915.16
Wells Fargo - Savings	
Wells Fargo - Savings Inter...	3.13
Wells Fargo - Savings - Ot...	-3.13
Total Wells Fargo - Savings	0.00
Total Bank	15,915.16
Total Checking/Savings	15,915.16
Total Current Assets	15,915.16
TOTAL ASSETS	15,915.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Hole In One	210.00
Prepaid Ringers, Birdies & ...	1,440.00
Total Other Current Liabilities	1,650.00
Total Current Liabilities	1,650.00
Total Liabilities	1,650.00
Equity	
In Reserve	
Junior Golf	71.00
Member/Guest	4,777.07
Total In Reserve	4,848.07
Opening Balance Equity	867.53
Retained Earnings	6,351.97
Net Income	2,197.59
Total Equity	14,265.16
TOTAL LIABILITIES & EQUITY	15,915.16