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07/03/24

Accrual Basis

Quail Creek Ladies Golf Association

Balance Sheet Standard

As of June 30, 2024

	Jun 30, '24
ASSETS	
Current Assets	
Checking/Savings	
Bank	
BMO - Checking	16,409.52
Wells Fargo - Savings	
Wells Fargo - Savings Inter...	3.13
Wells Fargo - Savings - Ot...	-3.13
Total Wells Fargo - Savings	0.00
Total Bank	16,409.52
Total Checking/Savings	16,409.52
Total Current Assets	16,409.52
TOTAL ASSETS	16,409.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Hole In One	295.00
Prepaid Ringers, Birdies & ...	1,656.00
Total Other Current Liabilities	1,951.00
Total Current Liabilities	1,951.00
Total Liabilities	1,951.00
Equity	
In Reserve	
Girls Just Want to Have Fun	30.00
Junior Golf	71.00
Luncheons	21.28
Member/Guest	3,740.71
Total In Reserve	3,862.99
Opening Balance Equity	867.53
Retained Earnings	7,202.95
Net Income	2,525.05
Total Equity	14,458.52

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As of June 30, 2024

	<u>Jun 30, '24</u>
TOTAL LIABILITIES & EQUITY	16,409.52