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10/20/24

Accrual Basis

# Quail Creek Ladies Golf Association

## Balance Sheet Standard

As of September 30, 2024

	Sep 30, '24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank</b>	
BMO - Checking	15,941.99
Wells Fargo - Savings	
Wells Fargo - Savings Inter...	3.13
Wells Fargo - Savings - Ot...	-3.13
<b>Total Wells Fargo - Savings</b>	0.00
<b>Total Bank</b>	15,941.99
<b>Total Checking/Savings</b>	15,941.99
<b>Total Current Assets</b>	15,941.99
<b>TOTAL ASSETS</b>	<b>15,941.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Prepaid Hole In One	300.00
Prepaid Ringers, Birdies & ...	1,656.00
<b>Total Other Current Liabilities</b>	1,956.00
<b>Total Current Liabilities</b>	1,956.00
<b>Total Liabilities</b>	1,956.00
<b>Equity</b>	
<b>In Reserve</b>	
Girls Just Want to Have Fun	30.00
Junior Golf	71.00
Luncheons	21.28
Member/Guest	3,740.71
<b>Total In Reserve</b>	3,862.99
<b>Opening Balance Equity</b>	867.53
<b>Retained Earnings</b>	7,202.95
<b>Net Income</b>	2,052.52
<b>Total Equity</b>	13,985.99

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## Balance Sheet Standard

As of September 30, 2024

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	<u>Sep 30, '24</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,941.99</u></u>