

## ACBL Unit 539 Balance Sheet

**As of September 30, 2024**

### Assets

Checking Account	\$	53,456.53
San Diego Credit Union		200.00
Cash Total	\$	<u>53,656.53</u>
Prepaid Expenses and Misc. Receivable	\$	<u>163.61</u>
Assets Total	\$	<u><u>53,820.14</u></u>
<u>Liabilities &amp; Retained Earnings</u>		
Liabilities		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>
Unit Retained Earnings		
Current Year Net Gain / (Loss)		(\$371.23)
Prior Year Retained Earnings	\$	54,191.37
Unit Retained Earnings Total	\$	<u>53,820.14</u>
Liabilities & Retained Earnings Total	\$	<u><u>53,820.14</u></u>

**Treasurer's Notes to  
Unit # 539 Financial Statements  
For the Period Ending September 30, 2024**

**Income Statement Notes**

The Fiscal Year-to-Date Income Statement includes activity thru the date above.

**Balance Sheet Notes**

**Prepaid Expense:**

This account represents Prepaid Expenses at the end of the month.

Oct-22	Ck#8922	Prepaid Email Advertising from Pianola	88.61
Aug-24	CK#9135	Advertising (Flyers) for 2024 NLM Sectional	75.00
<b>Total Prepaid Expenses and Misc. Receivable</b>			<b><u><u>\$ 163.61</u></u></b>