

ACBL Unit 539 Balance Sheet

As of May 31, 2025

Assets

Checking Account	\$	54,695.02
San Diego Credit Union		200.00
Cash Total	\$	54,895.02
Prepaid Expenses and Misc. Receivable	\$	1,711.62
Assets Total	\$	56,606.64
<u>Liabilities &amp; Retained Earnings</u>		
Liabilities		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	-
Unit Retained Earnings		
Current Year Net Gain / (Loss)	\$	2,415.27
Prior Year Retained Earnings	\$	54,191.37
Unit Retained Earnings Total	\$	56,606.64
Liabilities & Retained Earnings Total	\$	56,606.64

**Treasurer's Notes to  
Unit # 539 Financial Statements  
For the Period Ending May 31, 2025**

**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.

Jan-25	Ck#9185	Prepaid Email Advertising from Pianola	961.62
Feb-25	Ck#9192	Prepaid Deposit for August Sectional	750.00
		<b>Total Prepaid Expenses and Misc. Receivable</b>	<b><u><u>\$ 1,711.62</u></u></b>