

ACBL Unit 539 Balance Sheet

As of November 30, 2025

Assets

Checking Account	\$	55,602.57
San Diego Credit Union		200.00
Cash Total	\$	<u>55,802.57</u>
Prepaid Expenses	\$	<u>883.65</u>
Assets Total	\$	<u><u>56,686.22</u></u>

Liabilities & Retained Earnings

Liabilities

Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>

Unit Retained Earnings

Current Year Net Gain / (Loss)	\$	490.31
Prior Year Retained Earnings	\$	56,195.91
Unit Retained Earnings Total	\$	<u>56,686.22</u>
Liabilities & Retained Earnings Total	\$	<u><u>56,686.22</u></u>

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending November 30, 2025**

Income Statement Notes

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

Balance Sheet Notes

Prepaid Expense and Misc. Receivable:

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

Jan-25	Ck#9185	Prepaid Email Advertising from Pianola	780.48
Oct-25	N/A	Cash Deposit for NLM Sectional Not Yet Deposited	103.17
		Total Prepaid Expenses and Misc. Receivable	<u><u>\$ 883.65</u></u>