

## ACBL Unit 539 Balance Sheet

		31-Jul-17
<u>Assets</u>		
Cash		
Checking	\$	30,143.14
Petty Cash	\$	400.00
Savings	\$	-
Cash Total	\$	30,543.14
Prepays		
Prepaid Deposits	\$	1,268.58
Prepays Total	\$	1,268.58
Assets Total	\$	31,811.72
<u>Liabilities &amp; Retained Earnings</u>		
Liabilities		
Coupons - Unused 999er	\$	187.50
Liabilities Total	\$	187.50
Unit Retained Earnings		
Current Year Net Gain / (Loss)	\$	1,644.68
Prior Year Retained Earnings	\$	29,979.54
Unit Retained Earnings Total	\$	31,624.22
Liabilities & Retained Earnings Total	\$	31,811.72