

ACBL Unit 539 Balance Sheet

31-Aug-17

<u>Assets</u>	
Cash	
Checking	\$ 29,007.55
Petty Cash	\$ 400.00
Savings	\$ -
Cash Total	<u>\$ 29,407.55</u>
Prepays	
Prepaid Deposits	<u>\$ 1,698.70</u>
Prepays Total	<u>\$ 1,698.70</u>
Assets Total	<u><u>\$ 31,106.25</u></u>
<u>Liabilities & Retained Earnings</u>	
Liabilities	
Coupons - Unused 999er	<u>\$ 142.50</u>
Liabilities Total	<u>\$ 142.50</u>
Unit Retained Earnings	
Current Year Net Gain / (Loss)	\$ 984.21
Prior Year Retained Earnings	<u>\$ 29,979.54</u>
Unit Retained Earnings Total	<u>\$ 30,963.75</u>
Liabilities & Retained Earnings Total	<u><u>\$ 31,106.25</u></u>