

**ACBL Unit 539 Balance Sheet**

**As of August 31, 2024**

Assets

Checking Account	\$	53,523.67
San Diego Credit Union		200.00
Cash Total	\$	<u>53,723.67</u>
Prepaid Expenses and Misc. Receivable	\$	<u>169.71</u>
Assets Total	\$	<u><u>53,893.38</u></u>

Liabilities & Retained Earnings

Liabilities		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>
Unit Retained Earnings		
Current Year Net Gain / (Loss)		(\$297.99)
Prior Year Retained Earnings	\$	<u>54,191.37</u>
Unit Retained Earnings Total	\$	<u>53,893.38</u>
Liabilities & Retained Earnings Total	\$	<u><u>53,893.38</u></u>

**Treasurer's Notes to  
Unit # 539 Financial Statements  
For the Period Ending August 31, 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	94.71
Aug-24	CK#9135	Advertising (Flyers) for 2024 NLM Sectional	75.00
<b>Total Prepaid Expenses and Misc. Receivable</b>			<b><u>\$ 169.71</u></b>



