

ACBL Unit 539 Balance Sheet

As of March 31, 2025

Assets

Checking Account	\$	54,075.11
San Diego Credit Union		200.00
Cash Total	\$	54,275.11
Prepaid Expenses and Misc. Receivable	\$	1,741.57
Assets Total	\$	56,016.68

Liabilities & Retained Earnings

Liabilities

Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	-

Unit Retained Earnings

Current Year Net Gain / (Loss)	\$	1,825.31
Prior Year Retained Earnings	\$	54,191.37
Unit Retained Earnings Total	\$	56,016.68
Liabilities & Retained Earnings Total	\$	56,016.68

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending March 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	991.57
Feb-25	Ck#9192	Prepaid Deposit for August Sectional	750.00
Total Prepaid Expenses and Misc. Receivable			<u><u>\$ 1,741.57</u></u>