

ACBL Unit 539 Balance Sheet

	<u>Jun 30 2017</u>
<u>Assets</u>	
Cash	
Checking	\$ 29,827
Petty Cash	\$ 400
Savings	\$ -
Cash Total	<u>\$ 30,227</u>
Assets Total	<u><u>\$ 30,227</u></u>
 <u>Liabilities & Retained Earnings</u>	
Liabilities	
Coupons - Unused 999er	\$ 248
Liabilities Total	<u>\$ 248</u>
Unit Retained Earnings	
Current Year Net Gain / (Loss)	\$ 3,300
Prior Year Retained Earnings	\$ 26,680
Unit Retained Earnings Total	<u>\$ 29,980</u>
Liabilities & Retained Earnings Total	<u><u>\$ 30,227</u></u>