

**ACBL Unit 539 Balance Sheet**

**As of January 31, 2025**

Assets

Checking Account	\$	52,967.34
San Diego Credit Union		200.00
Cash Total	\$	<u>53,167.34</u>
Prepaid Expenses and Misc. Receivable	\$	<u>1,015.66</u>
Assets Total	\$	<u><u>54,183.00</u></u>

Liabilities & Retained Earnings

Liabilities		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>
Unit Retained Earnings		
Current Year Net Gain / (Loss)	\$	(8.37)
Prior Year Retained Earnings	\$	54,191.37
Unit Retained Earnings Total	\$	<u>54,183.00</u>
Liabilities & Retained Earnings Total	\$	<u><u>54,183.00</u></u>

**Treasurer's Notes to  
Unit # 539 Financial Statements  
For the Period Ending January 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	<u>\$ 1,015.66</u>
		<b>Total Prepaid Expenses and Misc. Receivable</b>	<b><u><u>\$ 1,015.66</u></u></b>