

ACBL Unit 539 Balance Sheet

As of July 31, 2024

Assets

Checking Account	\$	52,927.04
San Diego Credit Union		200.00
Cash Total	\$	<u>53,127.04</u>
Prepaid Expenses and Misc. Receivable	\$	<u>652.51</u>
Assets Total	\$	<u><u>53,779.55</u></u>

Liabilities & Retained Earnings

Liabilities		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>
Unit Retained Earnings		
Current Year Net Gain / (Loss)		(\$411.82)
Prior Year Retained Earnings	\$	54,191.37
Unit Retained Earnings Total	\$	<u>53,779.55</u>
Liabilities & Retained Earnings Total	\$	<u><u>53,779.55</u></u>

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending July 31, 2024**

Income Statement Notes

The Fiscal Year-to-Date Income Statement includes activity thru the date above.

Balance Sheet Notes

Prepaid Expense and Misc. Receivable:

This account represents Prepaid Expenses and Misc. Receivable at the end of the month.

Oct-22	Ck#8922	Prepaid Email Advertising from Pianola	148.63
Sep-23	CK#9018	Rent Deposit to Soledad for August 2024 Sectional	375.00
May-24	Ck# 9096/9099	Advertising (Flyers) for August 2024 Sectional	128.88
Total Prepaid Expenses and Misc. Receivable			<u>\$ 652.51</u>