

ACBL Unit 539 Balance Sheet

As of December 31, 2024

Assets

Checking Account	\$	54,292.45
San Diego Credit Union		200.00
Cash Total	\$	54,492.45
Prepaid Expenses and Misc. Receivable	\$	33.85
Assets Total	\$	54,526.30

Liabilities & Retained Earnings

<u>Liabilities</u>		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	-
<u>Unit Retained Earnings</u>		
Current Year Net Gain / (Loss)	\$	334.93
Prior Year Retained Earnings	\$	54,191.37
Unit Retained Earnings Total	\$	54,526.30
Liabilities & Retained Earnings Total	\$	54,526.30

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending December 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	\$ 33.85
		Total Prepaid Expenses and Misc. Receivable	<u>\$ 33.85</u>