

## ACBL Unit 539 Balance Sheet

**As of October 31, 2024**

### Assets

Checking Account	\$	55,246.78
San Diego Credit Union		200.00
Cash Total	\$	<u>55,446.78</u>
Prepaid Expenses and Misc. Receivable	\$	<u>76.39</u>
Assets Total	\$	<u><u>55,523.17</u></u>

### Liabilities & Retained Earnings

#### Liabilities

Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>

#### Unit Retained Earnings

Current Year Net Gain / (Loss)	\$	1,331.80
Prior Year Retained Earnings	\$	54,191.37
Unit Retained Earnings Total	\$	<u>55,523.17</u>

Liabilities & Retained Earnings Total	\$	<u><u>55,523.17</u></u>
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**Treasurer's Notes to  
Unit # 539 Financial Statements  
For the Period Ending October 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	\$ 76.39
		<b>Total Prepaid Expenses and Misc. Receivable</b>	<b><u>\$ 76.39</u></b>