

**ACBL Unit 539 Balance Sheet**

**As of October 31, 2025**

Assets

Checking Account	\$	55,733.03
San Diego Credit Union		200.00
Cash Total	\$	<u>55,933.03</u>
Prepaid Expenses	\$	<u>905.22</u>
Assets Total	\$	<u><u>56,838.25</u></u>

Liabilities & Retained Earnings

Liabilities		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>
Unit Retained Earnings		
Current Year Net Gain / (Loss)	\$	642.34
Prior Year Retained Earnings	\$	56,195.91
Unit Retained Earnings Total	\$	<u>56,838.25</u>
Liabilities & Retained Earnings Total	\$	<u><u>56,838.25</u></u>

**Treasurer's Notes to  
Unit # 539 Financial Statements  
For the Period Ending October 31, 2025**

**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 at the end of the month.

Jan-25	Ck#9185	Prepaid Email Advertising from Pianola	802.05
Oct-25	N/A	Cash Deposit for NLM Sectional Not Yet Deposited	103.17
		<b>Total Prepaid Expenses and Misc. Receivable</b>	<b><u><u>\$ 905.22</u></u></b>