

ACBL Unit 539 Balance Sheet

As of February 28, 2026

Assets

Checking Account	\$	55,879.57
San Diego Credit Union		200.00
Cash Total	\$	<u>56,079.57</u>
Prepaid Expenses	\$	<u>820.60</u>
Assets Total	\$	<u><u>56,900.17</u></u>

Liabilities & Retained Earnings

Liabilities		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>
Unit Retained Earnings		
Current Year Net Gain / (Loss)	\$	704.26
Prior Year Retained Earnings	\$	56,195.91
Unit Retained Earnings Total	\$	<u>56,900.17</u>
Liabilities & Retained Earnings Total	\$	<u><u>56,900.17</u></u>

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending February 28, 2026**

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. Receivables at the end of the month.

Jan-25	Ck#9185	Prepaid Email Advertising from Pianola	692.60
Jan-26	Ck#9305&9307	Flyer Prep. & Flyer Printing for Sectional In May 2026	128.00
Total Prepaid Expenses and Misc. Receivable			<u>\$ 820.60</u>