ACBL Unit 539 Balance Sheet

	As of June 30, 2026
Assets	
Checking Account	$ 53,860.69
San Diego Credit Union	200.00
Cash Total	$ 54,060.69
Prepaid Expenses and Misc. Receivables	$ 538.33
Assets Total	$ 54,599.02
Liabilities & Retained Earnings	
Liabilities	
Accrued Liabilities & Deferred Revenue	-
Liabilities Total	$ -
Unit Retained Earnings	
Current Year Net Gain / (Loss)	$ (1,596.89)
Prior Year Retained Earnings	$ 56,195.91
Unit Retained Earnings Total	$ 54,599.02
Liabilities & Retained Earnings Total	$ 54,599.02

Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending June 30, 2026

Income Statement Notes

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

Balance Sheet Notes

Prepaid Expenses:

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

Jan-25	Ck#9185	Prepaid Email Advertising from Pianola	538.33
		Total Prepaid Expenses	**$ 538.33**