

## ACBL Unit 539 Balance Sheet

30-Sep-17

### Assets

Cash		
Checking	\$	28,925.82
Petty Cash	\$	400.00
Savings	\$	-
Cash Total	\$	<u>29,325.82</u>
Prepays		
Prepaid Deposits	\$	1,746.10
Prepays Total	\$	<u>1,746.10</u>
Assets Total	\$	<u><u>31,071.92</u></u>

### Liabilities & Retained Earnings

Liabilities		
Coupons - Unused 999er	\$	105.00
Liabilities Total	\$	<u>105.00</u>
Unit Retained Earnings		
Current Year Net Gain / (Loss)	\$	987.38
Prior Year Retained Earnings	\$	29,979.54
Unit Retained Earnings Total	\$	<u>30,966.92</u>
Liabilities & Retained Earnings Total	\$	<u><u>31,071.92</u></u>