

Balance Sheet
As of December 31, 2018

Assets		Liabilities & Equity	
Checking Account	\$ 95,319.12	Accounts Payable	\$ 3,490.77
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,410.27
Cash	\$ 3,452.00	Retained Earnings	\$ 91,170.08
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 102,071.12		\$ 102,071.12