

Balance Sheet
As of May 31, 2018

Assets		Liabilities & Equity	
Checking Account	\$ 82,548.02	Accounts Payable	\$ 2,603.25
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 6,849.53
Cash	\$ 1,311.00	Retained Earnings	\$ 77,881.24
Petty Cash	\$ 175.00		
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 87,334.02		\$ 87,334.02