

Balance Sheet
As of February 28, 2021

Assets		Liabilities & Equity	
Checking Account	\$ 141,721.54	Accounts Payable	\$ 408.00
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,479.52
Undeposited Cash	\$ 4,524.96	Retained Earnings	<u>\$ 147,221.71</u>
Accounts Receivable	\$ 3,762.73		
Last Months Rent and Rent	<u>\$ 5,000.00</u>		
Totals	\$ 155,109.23		
			\$ 155,109.23