

Balance Sheet
As of September 30, 2022

Checking Account	\$ 36,043.75	Accounts Payable	\$ 274.66
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 8,662.76
Undeposited Cash	\$ 4,111.52	Retained Earnings	<u>\$ 36,417.85</u>
Accounts Receivable	\$ 100.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 45,355.27		\$ 45,355.27