

Balance Sheet
As of October 31, 2018

Assets		Liabilities & Equity	
Checking Account	\$ 90,712.68	Accounts Payable	\$ 2,597.14
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 6,844.83
Cash	\$ 4,841.50	Retained Earnings	\$ 89,487.21
Accounts Receivable	\$ 75.00		
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 98,929.18		\$ 98,929.18