

Balance Sheet
As of October 31, 2019

Assets		Liabilities & Equity	
Checking Account	\$ 133,232.99	Accounts Payable	\$ 2,148.92
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,321.04
Cash	\$ -	Retained Earnings	\$ 127,063.03
Last Months Rent and Rent	\$ 3,200.00		
	\$ 136,532.99		\$ 136,532.99