

Balance Sheet
As of September 30, 2020

Assets		Liabilities & Equity	
Checking Account	\$ 140,214.38	Accounts Payable	\$ 1,641.00
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,479.52
Cash	\$ 4,732.86	Retained Earnings	<u>\$ 145,633.74</u>
Accounts Receivable	\$ 4,707.02		
Last Months Rent and Rent	<u>\$ 5,000.00</u>		
Totals	\$ 154,754.26		\$ 154,754.26