

Balance Sheet
As of August 31, 2018

Assets		Liabilities & Equity	
Checking Account	\$ 87,753.56	Accounts Payable	\$ 1,962.16
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,569.56
Cash	\$ 3,783.00	Retained Earnings	\$ 85,304.84
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 94,836.56		\$ 94,836.56