

Balance Sheet
As of July 31, 2021

Assets		Liabilities & Equity	
Checking Account	\$ 146,049.18	Accounts Payable	\$ 757.84
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,505.96
Undeposited Cash	\$ 3,925.33	Retained Earnings	<u>\$ 146,860.71</u>
Accounts Receivable	\$ 50.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 155,124.51		\$ 155,124.51