

Balance Sheet  
As of June 30, 2020

Assets		Liabilities & Equity	
Checking Account	\$ 136,043.66	Accounts Payable	\$ 1,387.00
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,479.52
Cash	\$ 4,402.71	Retained Earnings	\$ 141,443.27
Accounts Receivable	\$ 4,763.42		
Last Months Rent and Rent Deposit	\$ 5,000.00		
	\$ 150,309.79		\$ 150,309.79