

Balance Sheet  
As of October 31, 2020

Assets		Liabilities & Equity	
Checking Account	\$ 145,853.87	Accounts Payable	\$ 1,344.00
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,479.52
Accounts Receivable	\$ 4,339.06	Retained Earnings	<u>\$ 146,469.41</u>
Last Months Rent and Rent	<u>\$ 5,000.00</u>		
Totals	\$ 155,292.93		\$ 155,292.93