

Balance Sheet
As of January 31, 2022

Checking Account	\$ 134,077.11	Accounts Payable	\$ 434.96
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,527.78
Undeposited Cash	\$ 1,756.34	Retained Earnings	<u>\$ 139,110.71</u>
Accounts Receivable	\$ 140.00		
Building Loan Receivable	\$ 6,000.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 147,073.45		\$ 147,073.45