

Balance Sheet
As of December 31, 2021

Checking Account	\$ 136,917.23	Accounts Payable	\$ 290.56
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,961.56
Undeposited Cash	\$ 1,443.00	Retained Earnings	<u>\$ 141,278.11</u>
Accounts Receivable	\$ 70.00		
Building Loan Receivable	\$ 6,000.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 149,530.23		\$ 149,530.23