

Balance Sheet
As of May 31, 2020

Assets		Liabilities & Equity	
Checking Account	\$ 137,911.11	Accounts Payable	\$ 1,761.76
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,479.52
Cash	\$ 1,927.89	Retained Earnings	\$ 135,697.72
Last Months Rent and Rent Deposit	\$ 5,000.00		
	\$ 144,939.00		\$ 144,939.00