

Balance Sheet  
As of April 30, 2021

Assets		Liabilities & Equity	
Checking Account	\$ 148,596.79	Accounts Payable	\$ 963.33
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,479.52
Undeposited Cash	\$ 156.93	Retained Earnings	<u>\$ 149,373.31</u>
Accounts Receivable	\$ 3,962.44		
Last Months Rent and Rent	<u>\$ 5,000.00</u>		
Totals	\$ 157,816.16		\$ 157,816.16