

Balance Sheet
As of August 31, 2019

Assets		Liabilities & Equity	
Checking Account	\$ 122,229.50	Accounts Payable	\$ 1,752.29
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,605.77
Cash	\$ 2,810.00	Retained Earnings	\$ 118,981.44
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 128,339.50		\$ 128,339.50