

Balance Sheet
As of June 30, 2017

Assets		Liabilities & Equity	
Checking Account	\$ 65,890.53	Accounts Payable	\$ 2,684.38
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,269.90
Cash	\$ 2,645.00	Retained Earnings	\$ 62,056.25
Petty Cash	\$ 175.00		
Last Months Rent and	\$ 3,200.00		
	\$ 72,010.53		\$ 72,010.53