

Balance Sheet
As of September 30, 2021

Assets		Liabilities & Equity	
Checking Account	\$ 145,477.01	Accounts Payable	\$ 172.31
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 8,080.52
Undeposited Cash	\$ 2,278.68	Retained Earnings	<u>\$ 144,672.86</u>
Accounts Receivable	\$ 70.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 152,925.69		\$ 152,925.69