

Balance Sheet  
As of September 30, 2017

Assets		Liabilities & Equity	
Checking Account	\$ 72,670.15	Accounts Payable	\$ 2,212.84
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,771.80
Cash	\$ 3,052.00	Retained Earnings	\$ 69,212.51
Petty Cash	\$ 175.00		
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 79,197.15		\$ 79,197.15