

Balance Sheet
As of April 30, 2022

Checking Account	\$ 130,218.65	Accounts Payable	\$ 358.04
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,828.94
Undeposited Cash	\$ 2,206.00	Retained Earnings	<u>\$ 135,407.67</u>
Accounts Receivable	\$ 70.00		
Building Loan Receivable	\$ 6,000.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 143,594.65		\$ 143,594.65