

Balance Sheet  
As of June 30, 2018

Assets		Liabilities & Equity	
Checking Account	\$ 83,402.68	Accounts Payable	\$ 3,425.90
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 6,891.57
Cash	\$ 1,951.00	Retained Earnings	\$ 78,511.21
Petty Cash	\$ 175.00		
Last Months Rent and	\$ 3,200.00		
	\$ 88,828.68		\$ 88,828.68