

Balance Sheet
As of June 30, 2016

Assets		Liabilities & Equity	
Checking Account	\$ 35,346.81	Accounts Payable	\$ 3,348.15
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 5,484.64
Petty Cash	\$ 175.00	Retained Earnings	\$30,605.02
Cash	\$ 616.00		
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 39,437.81		\$ 39,437.81