

Balance Sheet
As of February 28, 2022

Checking Account	\$131,510.12	Accounts Payable	\$ 204.13
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,394.32
Undeposited Cash	\$ 2,617.00	Retained Earnings	<u>\$ 137,838.67</u>
Accounts Receivable	\$ 210.00		
Building Loan Receivable	\$ 6,000.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$145,437.12		\$ 145,437.12