

Balance Sheet
As of February 29, 2020

Assets		Liabilities & Equity	
Checking Account	\$ 141,527.51	Accounts Payable	\$ 3,544.68
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,506.88
Cash	\$ 7,807.00	Retained Earnings	\$ 143,382.95
Last Months Rent and Rent Deposit	\$ 5,000.00		
	\$ 154,434.51		\$ 154,434.51