

Balance Sheet
As of June 30, 2019

| Assets | | Liabilities & Equity | |
|---------------------------|---------------|-----------------------------|---------------|
| Checking Account | \$ 112,622.49 | Accounts Payable | \$ 3,266.93 |
| Savings Account | \$ 100.00 | Tickets Sold - Not Redeemed | \$ 7,318.29 |
| Cash | \$ 3,408.00 | Retained Earnings | \$ 108,745.27 |
| Last Months Rent and Rent | \$ 3,200.00 | | |
| | \$ 119,330.49 | | \$ 119,330.49 |