

Balance Sheet
As of Marxh 31, 2022

Checking Account	\$ 130,992.48	Accounts Payable	\$ 311.76
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 8,031.42
Undeposited Cash	\$ 2,619.39	Retained Earnings	<u>\$ 136,648.69</u>
Accounts Receivable	\$ 280.00		
Building Loan Receivable	\$ 6,000.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 144,991.87		\$ 144,991.87