

Balance Sheet  
As of January 31, 2020

Assets		Liabilities & Equity	
Checking Account	\$ 147,167.46	Accounts Payable	\$ 5,330.94
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,702.92
Cash	\$ 4,581.00	Retained Earnings	\$ 139,014.60
Last Months Rent and Rent	\$ 200.00		
	\$ 152,048.46		\$ 152,048.46