

Balance Sheet
As of January 31, 2021

| Assets | | Liabilities & Equity | |
|---------------------------|--------------------|-----------------------------|----------------------|
| Checking Account | \$ 141,352.82 | Accounts Payable | \$ 785.83 |
| Savings Account | \$ 100.00 | Tickets Sold - Not Redeemed | \$ 7,479.52 |
| Undeposited Cash | \$ 4,515.08 | Retained Earnings | <u>\$ 147,101.61</u> |
| Accounts Receivable | \$ 4,398.96 | | |
| Last Months Rent and Rent | <u>\$ 5,000.00</u> | | |
| Totals | \$ 155,366.86 | | \$ 155,366.96 |