

Balance Sheet
As of September 30, 2016

Assets		Liabilities & Equity	
Checking Account	\$ 40,888.35	Accounts Payable	\$ 1,260.10
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 6,104.43
Undeposited Cash	\$ 2,221.00	Retained Earnings	\$ 39,219.82
Petty Cash	\$ 175.00		
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 46,584.35		\$ 46,584.35