

Balance Sheet
As of August 31, 2016

Assets		Liabilities & Equity	
Checking Account	\$ 36,993.03	Accounts Payable	\$ 2,828.89
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 5,900.52
Undeposited Cash	\$ 3,363.00	Retained Earnings	\$35,101.62
Petty Cash	\$ 175.00		
Last Months Rent and	\$ 3,200.00		
	\$ 43,831.03		\$ 43,831.03