## Balance Sheet As of June 30, 2021

Assets		Liabilities & Equity	
Checking Account Savings Account Undeposited Cash Accounts Receivable	\$ 143,689.13 \$ 100.00 \$ 6,244.85 \$ 1,687.33	Accounts Payable Tickets Sold - Not Redeemed Retained Earnings	\$ 188.45 \$ 7,920.40 \$ 148,612.46
Last Months Rent and Rent Deposit	\$ 5,000.00		
Totals	\$ 156,721.31		\$ 156,721.31