

Balance Sheet
As of August 31, 2022

Checking Account	\$ 127,153.60	Accounts Payable	\$ 195.21
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 8,757.42
Undeposited Cash	\$ 3,426.00	Retained Earnings	<u>\$ 136,197.97</u>
Accounts Receivable	\$ 50.00		
Building Loan Receivable	\$ 9,421.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 145,150.60		\$ 145,150.60