

Balance Sheet
As of May 31, 2022

Checking Account	\$ 129,796.00	Accounts Payable	\$ 254.72
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 8,491.26
Undeposited Cash	\$ 106.25	Retained Earnings	<u>\$ 135,817.27</u>
Accounts Receivable	\$ 140.00		
Building Loan Receivable	\$ 9,421.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 144,563.25		\$ 144,563.25