

Balance Sheet
As of July 31, 2022

Checking Account	\$ 126,648.11	Accounts Payable	\$ 516.45
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 8,483.26
Undeposited Cash	\$ 3,493.22	Retained Earnings	<u>\$ 135,712.62</u>
Accounts Receivable	\$ 50.00		
Building Loan Receivable	\$ 9,421.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 144,712.33		\$ 144,712.33