

Balance Sheet  
As of June 30, 2022

Checking Account	\$ 126,809.05	Accounts Payable	\$ 365.68
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 8,337.48
Undeposited Cash	\$ 2,766.66	Retained Earnings	<u>\$ 135,443.55</u>
Accounts Receivable	\$ 50.00		
Building Loan Receivable	\$ 9,421.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 144,146.71		\$ 144,146.71