

Balance Sheet
As of August 31, 2017

Assets		Liabilities & Equity	
Checking Account	\$ 71,438.70	Accounts Payable	\$ 3,289.50
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,199.08
Cash	\$ 3,411.00	Retained Earnings	\$ 67,836.12
Petty Cash	\$ 175.00		
Last Months Rent and	\$ 3,200.00		
	\$ 78,324.70		\$ 78,324.70