

Balance Sheet
As of January 31, 2018

Assets		Liabilities & Equity	
Checking Account	\$ 75,385.86	Accounts Payable	\$ 4,122.25
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,396.27
Cash	\$ 2,710.00	Retained Earnings	\$ 70,052.34
Petty Cash	\$ 175.00		
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 81,570.86		\$ 81,570.86