

Balance Sheet
As of July 31, 2018

Assets		Liabilities & Equity	
Checking Account	\$ 86,785.88	Accounts Payable	\$ 3,775.66
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,517.01
Cash	\$ 3,149.00	Retained Earnings	\$ 82,117.21
Petty Cash	\$ 175.00		
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 93,409.88		\$ 93,409.88