

Balance Sheet  
As of May 31, 2015

Assets		Liabilities	
Checking Account	\$ 16,286.36	Accounts Payable	\$ 1,132.32
Deposit Pending	\$ 44.00	Tickets Sold - Not Redeemed	\$ 3,778.06
Savings Account	\$ 100.00	Loans Payable	\$ 8,000.00
Petty Cash	\$ 100.00	Retained Earnings	\$ 6,819.98
Last Months Rent and	\$ 3,200.00		
	\$ 19,730.36		\$ 19,730.36