

Balance Sheet
As of April 30, 2018

Assets		Liabilities & Equity	
Checking Account	\$ 79,214.54	Accounts Payable	\$ 3,744.39
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 6,885.96
Cash	\$ 2,755.00	Retained Earnings	\$ 76,114.19
Petty Cash	\$ 175.00		
Prepaid Rent	\$ 1,300.00		
Last Months Rent and	\$ 3,200.00		
	\$ 86,744.54		\$ 86,744.54