

Balance Sheet
As of October 31, 2017

Assets		Liabilities & Equity	
Checking Account	\$ 75,772.50	Accounts Payable	\$ 2,385.53
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,084.78
Cash	\$ 1,547.00	Retained Earnings	\$ 71,324.19
Petty Cash	\$ 175.00		
Last Months Rent and	\$ 3,200.00		
	\$ 80,794.50		\$ 80,794.50