

Balance Sheet  
As of September 30, 2018

Assets		Liabilities & Equity	
Checking Account	\$ 89,323.41	Accounts Payable	\$ 2,990.23
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,031.60
Cash	\$ 4,080.00	Retained Earnings	\$ 86,727.08
Accounts Receivable	\$ 45.50		
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 96,748.91		\$ 96,748.91