

Balance Sheet  
As of November 30, 2021

Checking Account	\$ 137,869.80	Accounts Payable	\$ 173.11
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,768.28
Undeposited Cash	\$ 2,217.00	Retained Earnings	<u>\$ 143,315.41</u>
Accounts Receivable	\$ 70.00		
Building Loan Receivable	\$ 6,000.00		
Last Months Rent and Rent	<u>\$ 5,000.00</u>		
Totals	\$ 151,256.80		\$ 151,256.80