

Balance Sheet  
As of January 31, 2017

Assets		Liabilities & Equity	
Checking Account	\$ 53,256.43	Accounts Payable	\$ 3,374.09
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 8,280.91
Undeposited Cash	\$ 6,228.00	Retained Earnings	\$ 51,304.43
Petty Cash	\$ 175.00		
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 62,959.43		\$ 62,959.43