

Balance Sheet  
As of November 30 2015

Assets		Liabilities & Equity	
Checking Account	\$ 30,508.70	Accounts Payable	\$ 1,352.86
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 5,152.79
Petty Cash	\$ 175.00	Retained Earnings	\$ 27,478.05
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 33,983.70		\$ 33,983.70