

Balance Sheet
As of December 31, 2020

Assets		Liabilities & Equity	
Checking Account	\$ 139,923.56	Accounts Payable	\$ 229.00
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,479.52
Cash	\$ 4,442.77	Retained Earnings	<u>\$ 146,115.39</u>
Accounts Receivable	\$ 4,357.58		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 153,823.91		\$ 153,823.91