

Balance Sheet
As of July 31, 2020

Assets		Liabilities & Equity	
Checking Account	\$ 136,884.48	Accounts Payable	\$ 1,670.00
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,479.52
Cash	\$ 4,763.42	Retained Earnings	<u>\$ 143,297.14</u>
Accounts Receivable	\$ 5,698.76		
Last Months Rent and Rent	<u>\$ 5,000.00</u>		
Totals	\$ 152,446.66		\$ 152,446.66