

Balance Sheet
As of August 31, 2020

Assets		Liabilities & Equity	
Checking Account	\$ 143,658.77	Accounts Payable	\$ 1,403.00
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,479.52
Accounts Receivable	\$ 4,732.89	Retained Earnings	<u>\$ 144,609.14</u>
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 153,491.66		\$ 153,491.66