

Balance Sheet
As of October 31, 2021

Assets		Liabilities & Equity	
Checking Account	\$ 144,950.61	Accounts Payable	\$ 234.38
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,962.72
Undeposited Cash	\$ 1,776.00	Retained Earnings	<u>\$ 143,769.51</u>
Accounts Receivable	\$ 140.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 151,966.61		\$ 151,966.61