

Balance Sheet
As of August 31, 2021

Assets		Liabilities & Equity	
Checking Account	\$ 144,446.57	Accounts Payable	\$ 512.90
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 8,416.70
Undeposited Cash	\$ 3,766.00	Retained Earnings	<u>\$ 144,482.97</u>
Accounts Receivable	\$ 100.00		
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
Totals	\$ 153,412.57	Totals	\$ 153,412.57