

Balance Sheet  
As of June 30, 2015

Assets		Liabilities & Equity	
Checking Account	\$ 19,780.64	Accounts Payable	\$ 752.48
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 4,521.49
Petty Cash	\$ 100.00	Loans Payable	\$ 8,000.00
Last Months Rent and	\$ 3,200.00	Retained Earnings	\$ 9,906.67
	\$ 23,180.64		\$ 23,180.64