

Balance Sheet
As of December 31, 2017

Assets		Liabilities & Equity	
Checking Account	\$ 72,420.55	Accounts Payable	\$ 1,794.82
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 6,939.37
Cash	\$ 3,219.40	Retained Earnings	\$ 70,380.76
Petty Cash	\$ 175.00		
Last Months Rent and	\$ 3,200.00		
	\$ 79,114.95		\$ 79,114.95