

Balance Sheet
As of March 31, 2017

Assets		Liabilities & Equity	
Checking Account	\$ 58,527.38	Accounts Payable	\$ 1,927.88
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,667.36
Undeposited Cash	\$ 3,597.00	Retained Earnings	\$ 56,540.14
Accounts Receivable	\$ 536.00		
Petty Cash	\$ 175.00		
Last Months Rent and	\$ 3,200.00		
	\$ 66,135.38		\$ 66,135.38