

Balance Sheet
As of May 31, 2017

Assets		Liabilities & Equity	
Checking Account	\$ 61,488.41	Accounts Payable	\$ 2,832.53
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,374.50
Undeposited Cash	\$ 5,153.00	Retained Earnings	\$ 60,074.01
Petty Cash	\$ 175.00		
Prepaid Rent	\$ 164.63		
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 70,281.04		\$ 70,281.04