

Balance Sheet
As of January 31 2016

Assets		Liabilities & Equity	
Checking Account	\$ 32,140.50	Accounts Payable	\$ 2,433.07
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 5,282.79
Petty Cash	\$ 175.00	Retained Earnings	\$ 27,899.64
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 35,615.50		\$ 35,615.50