

Balance Sheet
As of October 31, 2016

Assets		Liabilities & Equity	
Checking Account	\$ 45,881.01	Accounts Payable	\$ 1,327.81
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 6,999.19
Undeposited Cash	\$ 3,297.00	Retained Earnings	\$ 44,326.01
Petty Cash	\$ 175.00		
Last Months Rent and Rent Deposit	\$ 3,200.00		
	\$ 52,653.01		\$ 52,653.01