

Balance Sheet  
As of February 28, 2017

Assets		Liabilities & Equity	
Checking Account	\$ 53,482.01	Accounts Payable	\$ 3,077.77
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,223.96
Undeposited Cash	\$ 6,081.00	Retained Earnings	\$ 52,736.28
Petty Cash	\$ 175.00		
Last Months Rent and	\$ 3,200.00		
	\$ 63,038.01		\$ 63,038.01