

Balance Sheet  
As of February 29, 2016

Assets		Liabilities & Equity	
Checking Account	\$ 25,736.29	Accounts Payable	\$ 2,100.38
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 6,915.16
Petty Cash	\$ 175.00	Retained Earnings	\$ 25,780.75
Last Months Rent and Rent Deposit	\$ 3,200.00		
Last Months Rent and Rent Deposit	\$ 3,300.00		
Security Deposit SDG&E	\$ 635.00		
Prepaid Rent	\$ 1,650.00		
	\$ 34,796.29		\$ 34,796.29