

Balance Sheet  
As of April 30, 2017

Assets		Liabilities & Equity	
Checking Account	\$ 61,735.35	Accounts Payable	\$ 2,056.80
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 7,160.76
Undeposited Cash	\$ 2,180.00	Retained Earnings	\$ 58,172.79
Petty Cash	\$ 175.00		
Last Months Rent and	\$ 3,200.00		
	\$ 67,390.35		\$ 67,390.35