

Balance Sheet
As of July 31, 2017

Assets		Liabilities & Equity	
Checking Account	\$ 68,856.13	Accounts Payable	\$ 3,380.98
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 6,554.32
Cash	\$ 2,958.85	Retained Earnings	\$ 65,364.68
Petty Cash	\$ 175.00		
Last Months Rent and	\$ 3,200.00		
	\$ 75,289.98		\$ 75,299.98