

Balance Sheet
As of September 31 2015

Assets		Liabilities & Equity	
Checking Account	\$ 33,793.65	Accounts Payable	\$ 2,261.00
Savings Account	\$ 100.00	Tickets Sold - Not Redeemed	\$ 4,529.79
Petty Cash	\$ 175.00	Loans Payable	\$ 8,000.00
Last Months Rent and Rent Deposit	\$ 3,200.00	Loan Payable to Unit 549	\$ 1,500.00
		Retained Earnings	\$ 20,977.86
	\$ 37,268.65		\$ 37,268.65