**ANY LOTTERY ACCOUNT SAMPLE BALANCE SHEET**

BALANCE SHEET for year ending May 31, 20\_\_\_\_\_\_ BRANCH# \_\_\_\_\_\_\_\_

Previous Year

|  |  |  |  |
| --- | --- | --- | --- |
| ASSETS | 20\_\_\_\_-20\_\_\_\_ |  | 20\_\_\_\_-20\_\_\_\_ |
|  |  |  |  |
| Account Balance | $ |  | $ |
| Cash Floats Balance | $ |  | $ |
| Accounts Receivable (May 31) | $ |  | $ |
| Un-deposited Funds (May 31) | $ |  | $ |
| Other cash assets (May 31) | $ |  | $ |
| Less outstanding cheques at May 31, 20\_\_\_\_ | $ |  | $ |
|  |  |  |  |
| TOTAL ASSETS at May 31, 20\_\_\_\_ | $ |  | $ |
|  |  |  |  |
| LIABILITIES |  |  |  |
|  |  |  |  |
| Accounts payable May at 31, 20\_\_\_\_ | $ |  | $ |
| Other cash liabilities (please list) at May 31, 20\_\_\_ | $ |  | $ |
|  |  |  |  |
| TOTAL LIABILITIES at May 31, 20\_\_\_\_ | $ |  | $ |