

**Prince George DPAC SD57**  
**Balance Sheet As at Feb 02, 2014**

**ASSET**

| <b>Assets</b>             |           |                  |
|---------------------------|-----------|------------------|
| Cash Clearing             | 0.00      |                  |
| Gaming Account            | 118.97    |                  |
| General Account           | 15,662.64 |                  |
| Integris Equity Shares    | 36.68     |                  |
| Total Bank Accounts       |           | 15,818.29        |
| Accounts Receivable       | 376.00    |                  |
| Prepaid Expenses          | 0.00      |                  |
| Prepaid Travel Expenses   | 46.33     |                  |
| Total Accounts Receivable |           | 422.33           |
| <b>Total Assets</b>       |           | <b>16,240.62</b> |
| <b>TOTAL ASSET</b>        |           | <b>16,240.62</b> |

**LIABILITY**

| <b>Liabilities</b>       |      |             |
|--------------------------|------|-------------|
| Accounts Payable         | 0.00 |             |
| Discounts and Prepays    | 0.00 |             |
| General Liabilities      | 0.00 |             |
| Liabilities Group        |      | 0.00        |
| <b>Total Liabilities</b> |      | <b>0.00</b> |
| <b>TOTAL LIABILITY</b>   |      | <b>0.00</b> |

**EQUITY**

| <b>Equities</b>               |           |                  |
|-------------------------------|-----------|------------------|
| Retained Earnings             | 20,051.21 |                  |
| Total Retained Earnings       |           | 20,051.21        |
| Current Earnings              |           | -3,810.59        |
| <b>Total Equities</b>         |           | <b>16,240.62</b> |
| <b>TOTAL EQUITY</b>           |           | <b>16,240.62</b> |
| <b>LIABILITIES AND EQUITY</b> |           | <b>16,240.62</b> |