

Prince George DPAC SD57
Balance Sheet As at Dec 02, 2013

ASSET		
Assets		
Cash Clearing	0.00	
Gaming Account	393.97	
General Account	15,573.40	
Integris Equity Shares	36.68	
Total Bank Accounts		16,004.05
Accounts Receivable	376.00	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	46.33	
Total Accounts Receivable		422.33
Total Assets		16,426.38
TOTAL ASSET		
		16,426.38
LIABILITY		
Liabilities		
Accounts Payable	0.00	
Discounts and Prepays	0.00	
General Liabilities	0.00	
Liabilities Group		0.00
Total Liabilities		0.00
TOTAL LIABILITY		
		0.00
EQUITY		
Equities		
Retained Earnings	20,051.21	
Total Retained Earnings		20,051.21
Current Earnings		-3,624.83
Total Equities		16,426.38
TOTAL EQUITY		
		16,426.38
LIABILITIES AND EQUITY		
		16,426.38