

Prince George DPAC SD57
Balance Sheet As at Feb 28, 2014

ASSET		
Assets		
Cash Clearing	0.00	
Gaming Account	118.97	
General Account	15,312.19	
Integris Equity Shares	36.68	
Total Bank Accounts		15,467.84
Accounts Receivable	9,297.45	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	46.33	
Total Accounts Receivable		9,343.78
Total Assets		24,811.62
TOTAL ASSET		
		<u>24,811.62</u>
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		
		<u>0.00</u>
EQUITY		
Equities		
Retained Earnings	20,051.21	
Total Retained Earnings		20,051.21
Current Earnings		4,760.41
Total Equities		24,811.62
TOTAL EQUITY		
		<u>24,811.62</u>
LIABILITIES AND EQUITY		
		<u>24,811.62</u>