

Prince George DPAC SD57
Balance Sheet As at Oct 31, 2014

ASSET		
Assets		
Cash Clearing	0.00	
Gaming Account	2,618.97	
General Account	16,073.40	
Integris Equity Shares	36.68	
Total Bank Accounts		18,729.05
Accounts Recievable	376.00	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	46.33	
Total Accounts Recievable		422.33
Total Assets		19,151.38
TOTAL ASSET		
		19,151.38
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	19,077.23	
Total Retained Earnings		19,077.23
Current Earnings		74.15
Total Equities		19,151.38
TOTAL EQUITY		
		19,151.38
LIABILITIES AND EQUITY		
		19,151.38