

**Prince George DPAC SD57**  
**Balance Sheet As at Dec 31, 2014**

<b>ASSET</b>		
<b>Assets</b>		
Cash Clearing	0.00	
Gaming Account	2,618.97	
General Account	9,846.89	
Integris Equity Shares	36.68	
Total Bank Accounts		12,502.54
Accounts Receivable	376.00	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	46.33	
Total Accounts Receivable		422.33
<b>Total Assets</b>		<b>12,924.87</b>
<b>TOTAL ASSET</b>		
		<b>12,924.87</b>
<b>LIABILITY</b>		
<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>
<b>EQUITY</b>		
<b>Equities</b>		
Retained Earnings	19,077.23	
Total Retained Earnings		19,077.23
Current Earnings		-6,152.36
<b>Total Equities</b>		<b>12,924.87</b>
<b>TOTAL EQUITY</b>		
		<b>12,924.87</b>
<b>LIABILITIES AND EQUITY</b>		
		<b>12,924.87</b>