

Prince George DPAC SD57
Balance Sheet As at Jan 31, 2015

| ASSET | | |
|-------------------------------|-----------|------------------|
| Assets | | |
| Cash Clearing | 0.00 | |
| Gaming Account | 1,718.97 | |
| General Account | 11,687.52 | |
| Integris Equity Shares | 37.91 | |
| Total Bank Accounts | | 13,444.40 |
| Accounts Recievable | 376.00 | |
| Prepaid Expenses | 0.00 | |
| Prepaid Travel Expenses | 46.33 | |
| Total Accounts Recievable | | 422.33 |
| Total Assets | | 13,866.73 |
| TOTAL ASSET | | |
| | | 13,866.73 |
| 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 | | -5,210.50 |
| Total Equities | | 13,866.73 |
| TOTAL EQUITY | | |
| | | 13,866.73 |
| LIABILITIES AND EQUITY | | |
| | | 13,866.73 |