

**Prince George DPAC SD57**  
**Balance Sheet As at Feb 28, 2015**

<b>ASSET</b>		
<b>Assets</b>		
Cash Clearing	0.00	
Gaming Account	898.76	
General Account	11,518.20	
Integris Equity Shares	37.91	
Total Bank Accounts		12,454.87
Accounts Receivable	9,306.65	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	46.33	
Total Accounts Receivable		9,352.98
<b>Total Assets</b>		<b>21,807.85</b>
<b>TOTAL ASSET</b>		
		<u>21,807.85</u>
<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>		
		<u>0.00</u>
<b>EQUITY</b>		
<b>Equities</b>		
Retained Earnings	19,077.23	
Total Retained Earnings		19,077.23
Current Earnings		2,730.62
<b>Total Equities</b>		<b>21,807.85</b>
<b>TOTAL EQUITY</b>		
		<u>21,807.85</u>
<b>LIABILITIES AND EQUITY</b>		
		<u>21,807.85</u>