

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

ASSET		
Assets		
Cash Clearing	0.00	
Gaming Account	898.76	
General Account	11,444.93	
Integris Equity Shares	37.91	
Total Bank Accounts		12,381.60
Accounts Receivable	9,306.65	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	46.33	
Total Accounts Receivable		9,352.98
Total Assets		21,734.58
TOTAL ASSET		
		<u>21,734.58</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	19,077.23	
Total Retained Earnings		19,077.23
Current Earnings		2,657.35
Total Equities		21,734.58
TOTAL EQUITY		
		<u>21,734.58</u>
LIABILITIES AND EQUITY		
		<u>21,734.58</u>