

**Prince George DPAC SD57**  
**Balance Sheet As at Apr 30, 2015**

<b>ASSET</b>		
<b>Assets</b>		
Cash Clearing	0.00	
Gaming Account	898.76	
General Account	9,078.44	
Integris Equity Shares	37.91	
Total Bank Accounts		10,015.11
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>19,368.09</b>
<b>TOTAL ASSET</b>		
		<u>19,368.09</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		290.86
<b>Total Equities</b>		<b>19,368.09</b>
<b>TOTAL EQUITY</b>		
		<u>19,368.09</u>
<b>LIABILITIES AND EQUITY</b>		
		<u>19,368.09</u>