

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

ASSET		
Assets		
Cash Clearing	0.00	
Gaming Account	765.38	
General Account	15,557.51	
Integris Equity Shares	37.91	
Total Bank Accounts		16,360.80
Accounts Recievable	376.00	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	0.00	
Total Accounts Recievable		376.00
Total Assets		16,736.80
TOTAL ASSET		
		16,736.80
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		-2,340.43
Total Equities		16,736.80
TOTAL EQUITY		
		16,736.80
LIABILITIES AND EQUITY		
		16,736.80