

**Prince George DPAC SD57**  
**Balance Sheet As at Jan 24, 2016**

<b>ASSET</b>		
<b>Assets</b>		
Cash Clearing	0.00	
Gaming Account	3,227.51	
General Account	7,524.65	
Integris Equity Shares	37.91	
Total Bank Accounts		10,790.07
Accounts Recievable	376.00	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	0.00	
Total Accounts Recievable		376.00
<b>Total Assets</b>		<b>11,166.07</b>
<b>TOTAL ASSET</b>		
		<b>11,166.07</b>
<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>		
		<b>0.00</b>
<b>EQUITY</b>		
<b>Equities</b>		
Retained Earnings	16,736.80	
Total Retained Earnings		16,736.80
Current Earnings		-5,570.73
<b>Total Equities</b>		<b>11,166.07</b>
<b>TOTAL EQUITY</b>		
		<b>11,166.07</b>
<b>LIABILITIES AND EQUITY</b>		
		<b>11,166.07</b>