

Prince George DPAC SD57
Balance Sheet As at Mar 05, 2016

ASSET

Assets		
Cash Clearing	0.00	
Gaming Account	3,177.51	
General Account	5,449.53	
Integris Equity Shares	37.91	
Total Bank Accounts		8,664.95
Accounts Recievable	376.00	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	0.00	
Total Accounts Recievable		376.00
Total Assets		<u>9,040.95</u>
TOTAL ASSET		<u><u>9,040.95</u></u>

LIABILITY

Liabilities		
Accounts Payable	0.00	
Discounts and Prepays	0.00	
General Liabilities	0.00	
Liabilities Group		0.00
Total Liabilities		<u>0.00</u>
TOTAL LIABILITY		<u>0.00</u>

EQUITY

Equities		
Retained Earnings	16,736.80	
Total Retained Earnings		16,736.80
Current Earnings		-7,695.85
Total Equities		<u>9,040.95</u>
TOTAL EQUITY		<u>9,040.95</u>
LIABILITIES AND EQUITY		<u><u>9,040.95</u></u>