

Prince George DPAC SD57
Balance Sheet As at Apr 30, 2016

ASSET		
Assets		
Cash Clearing	0.00	
Gaming Account	1,823.31	
General Account	1,482.43	
Integris Equity Shares	37.91	
Total Bank Accounts		3,343.65
Accounts Recievable	9,299.65	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	0.00	
Total Accounts Recievable		9,299.65
Total Assets		12,643.30
TOTAL ASSET		
		12,643.30
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	15,790.47	
Total Retained Earnings		15,790.47
Current Earnings		-3,147.17
Total Equities		12,643.30
TOTAL EQUITY		
		12,643.30
LIABILITIES AND EQUITY		
		12,643.30