

Prince George DPAC SD57
Balance Sheet As at Jun 01, 2016

ASSET		
Assets		
Cash Clearing	0.00	
Gaming Account	1,823.31	
General Account	7,221.88	
Integris Equity Shares	37.91	
Total Bank Accounts		9,083.10
Accounts Recievable	413.50	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	0.00	
Total Accounts Recievable		413.50
Total Assets		9,496.60
TOTAL ASSET		
		<u>9,496.60</u>
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		
		<u>0.00</u>
EQUITY		
Equities		
Retained Earnings	15,790.47	
Total Retained Earnings		15,790.47
Current Earnings		-6,293.87
Total Equities		9,496.60
TOTAL EQUITY		
		<u>9,496.60</u>
LIABILITIES AND EQUITY		
		<u>9,496.60</u>