

Prince George DPAC SD57
Balance Sheet As at Aug 31, 2016

ASSET		
Assets		
Cash Clearing	0.00	
Gaming Account	1,798.51	
General Account	8,255.31	
Integris Equity Shares	37.91	
Total Bank Accounts		10,091.73
Accounts Recievable	376.00	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	0.00	
Total Accounts Recievable		376.00
Total Assets		10,467.73
TOTAL ASSET		
		10,467.73
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	15,788.47	
Total Retained Earnings		15,788.47
Current Earnings		-5,320.74
Total Equities		10,467.73
TOTAL EQUITY		
		10,467.73
LIABILITIES AND EQUITY		
		10,467.73