

 Balance Sheet

Balance Sheet

Prince George District Parent Advisory Council

As of: January 09, 2017

Created January 09, 2017

Assets

Account	Balance
Bank	
General Account	7,128.23
Gaming Account	3,992.41
Integris Equity Shares	40.18
Total for Bank	11,160.82
Current Asset	
Accounts Receivable	478.64
Total for Current Asset	478.64
Total Assets	11,639.46

Liabilities

Account	Balance
Total Liabilities	0.00

Equity

Account	Balance
Retained Earnings/Deficit	15,863.47
Previous Year(s) Earnings	(5,393.47)
Current Year Earnings	1,169.46
Total equity	11,639.46
Total Liabilities and Equity	11,639.46