

 Balance Sheet

Balance Sheet

Prince George District Parent Advisory Council

As of: May 06, 2017

Created May 07, 2017

Assets

Account	Balance
Bank	
General Account	4,166.04
Gaming Account	3,478.69
Integris Equity Shares	40.88
Total for Bank	7,685.61
Current Asset	
Cash on Hand	0.00
Accounts Receivable	8,922.80
Total for Current Asset	8,922.80
Total Assets	16,608.41

Liabilities

Account	Balance
Current Liability	
Accounts Payable	0.00
Total for Current Liability	0.00
Total Liabilities	0.00

Equity

Account	Balance
Retained Earnings/Deficit	15,863.47
Previous Year(s) Earnings	(5,393.47)
Current Year Earnings	6,138.41
Total equity	16,608.41

Account	Balance
Total Liabilities and Equity	16,608.41