

Balance Sheet

Balance Sheet

Prince George District Parent Advisory Council

As of: October 31, 2017

Created November 05, 2017

Assets

Account	Balance
Bank	
General Account	12,798.79
Gaming Account	1,778.69
Integrus Equity Shares	40.88
Total for Bank	14,618.36
Current Asset	
Cash on Hand	125.00
Accounts Receivable	0.00
Total for Current Asset	125.00
Total Assets	14,743.36

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	174.66
Current Year Earnings	(1,294.77)
Total equity	14,743.36
Total Liabilities and Equity	14,743.36

