

Balance Sheet

Balance Sheet

Prince George District Parent Advisory Council

As of: March 31, 2018

Created April 08, 2018

Assets

Account	Balance
Bank	
General Account	12,397.13
Gaming Account	415.44
Integrus Equity Shares	40.88
Total for Bank	12,853.45
Current Asset	
Cash on Hand	0.00
Accounts Receivable	8,899.50
Total for Current Asset	8,899.50
Total Assets	21,752.95

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	172.66
Current Year Earnings	5,716.82
Total equity	21,752.95
Total Liabilities and Equity	21,752.95

