

**Prince George DPAC SD57**  
**Balance Sheet As at Sep 30, 2015**

<b>ASSET</b>		
<b>Assets</b>		
Cash Clearing	0.00	
Gaming Account	727.51	
General Account	14,306.43	
Integris Equity Shares	37.91	
Total Bank Accounts		15,071.85
Accounts Receivable	1,976.00	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	0.00	
Total Accounts Receivable		1,976.00
<b>Total Assets</b>		<b>17,047.85</b>
<b>TOTAL ASSET</b>		
		<b>17,047.85</b>
<b>LIABILITY</b>		
<b>Liabilities</b>		
Accounts Payable	0.00	
Discounts and Prepays	0.00	
General Liabilities	0.00	
Liabilities Group		0.00
<b>Total Liabilities</b>		<b>0.00</b>
<b>TOTAL LIABILITY</b>		
		<b>0.00</b>
<b>EQUITY</b>		
<b>Equities</b>		
Retained Earnings	16,736.80	
Total Retained Earnings		16,736.80
Current Earnings		311.05
<b>Total Equities</b>		<b>17,047.85</b>
<b>TOTAL EQUITY</b>		
		<b>17,047.85</b>
<b>LIABILITIES AND EQUITY</b>		
		<b>17,047.85</b>