

Prince George DPAC SD57
Balance Sheet As at Mar 24, 2016

ASSET		
Assets		
Cash Clearing	0.00	
Gaming Account	3,177.51	
General Account	4,795.03	
Integris Equity Shares	37.91	
Total Bank Accounts		8,010.45
Accounts Recievable	9,299.65	
Prepaid Expenses	0.00	
Prepaid Travel Expenses	0.00	
Total Accounts Recievable		9,299.65
Total Assets		17,310.10
TOTAL ASSET		
		17,310.10
LIABILITY		
Liabilities		
Accounts Payable	0.00	
Discounts and Prepays	0.00	
General Liabilities	0.00	
Liabilities Group		0.00
Total Liabilities		0.00
TOTAL LIABILITY		
		0.00
EQUITY		
Equities		
Retained Earnings	16,033.23	
Total Retained Earnings		16,033.23
Current Earnings		1,276.87
Total Equities		17,310.10
TOTAL EQUITY		
		17,310.10
LIABILITIES AND EQUITY		
		17,310.10