

# Balance Sheet

## Balance Sheet

Prince George District Parent Advisory Council

As of: May 07, 2018

Created May 07, 2018

### Assets

Account	Balance
<b>Bank</b>	
General Account	17,582.16
Gaming Account	415.44
Integrus Equity Shares	40.88
<b>Total for Bank</b>	<b>18,038.48</b>
<b>Current Asset</b>	
Cash on Hand	0.00
Accounts Receivable	0.00
<b>Total for Current Asset</b>	<b>0.00</b>
<b>Total Assets</b>	<b>18,038.48</b>

### Liabilities

Account	Balance
<b>Current Liability</b>	
Accounts Payable	0.00
<b>Total for Current Liability</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>0.00</b>

### Equity

Account	Balance
Retained Earnings/Deficit	15,863.47
<b>Previous Year(s) Earnings</b>	<b>172.66</b>
<b>Current Year Earnings</b>	<b>2,002.35</b>
<b>Total equity</b>	<b>18,038.48</b>
<b>Total Liabilities and Equity</b>	<b>18,038.48</b>

