DINO
Balance Sheet
As of October 23, 2018

		Oct 23, 18
ASSETS		
Current Assets		
Chequing/Savings		
Chase (Wamu)		37,985.07
HSBC Canada Chequing		65,946.22
HSBC Penticton		3,993.95
HSBC Term Deposits		
HSBC Term #1	21,230.17	
HSBC Term #2	24,289.80	
HSBC Term #3	593.94	
HSBC Term #4	80,375.93	
Total HSBC Term Deposits		126,489.84
Prepaid Deposits		
Prepaid Cdn	30,021.04	
Prepaid US	6,326.09	
Total Prepaid Deposits		36,347.13
Suspense Acct-Cdn		23.96
Suspense Acct US		-16.00
Total Chequing/Savings		270,770.17
Total Current Assets		270,770.17
Fixed Assets		
Duplicating Machines & Boards		1,278.65
Total Fixed Assets		1,278.65
TOTAL ASSETS		**272,048.82**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Cdn GST-HST		70.65
WA Gaming Tax		1,332.07
Total Accounts Payable		1,402.72
Total Current Liabilities		1,402.72
Long Term Liabilities		
NABC Hospitality Reserve		6,076.43
Total Long Term Liabilities		6,076.43
Total Liabilities		7,479.15
Equity		
Opening Bal Equity		86,114.72
Retained Earnings		147,985.94
Net Income		30,469.01
Total Equity		264,569.67
TOTAL LIABILITIES & EQUITY		**272,048.82**