

3:45 PM  
11/05/12  
Cash Basis

**Destination Missoula Bed Tax**  
**Balance Sheet**  
As of October 31, 2012

	<u>Oct 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	11,853.18
Total Checking/Savings	<u>11,853.18</u>
Total Current Assets	11,853.18
Fixed Assets	
Accumulated depreciation	-4,230.65
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>12,351.00</u>
<b>TOTAL ASSETS</b>	<b><u>24,204.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	47,602.78
Net Income	-23,398.60
Total Equity	<u>24,204.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,204.18</u></b>