

11:40 AM
12/03/12
Cash Basis

Destination Missoula Bed Tax
Balance Sheet
As of November 30, 2012

	<u>Nov 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	29,452.13
Total Checking/Savings	<u>29,452.13</u>
Total Current Assets	29,452.13
Fixed Assets	
Accumulated depreciation	-4,230.65
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>12,351.00</u>
TOTAL ASSETS	<u>41,803.13</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	47,602.78
Net Income	-5,799.65
Total Equity	<u>41,803.13</u>
TOTAL LIABILITIES & EQUITY	<u>41,803.13</u>