

12:23 PM  
01/08/13  
Cash Basis

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

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
FIB Bed Tax Checking Account	13,168.22
<b>Total Checking/Savings</b>	<u>13,168.22</u>
<b>Total Current Assets</b>	13,168.22
<b>Fixed Assets</b>	
Accumulated depreciation	-4,230.65
Furniture and Equipment	16,581.65
<b>Total Fixed Assets</b>	<u>12,351.00</u>
<b>TOTAL ASSETS</b>	<u><u>25,519.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	47,602.78
Net Income	-22,083.56
<b>Total Equity</b>	<u>25,519.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>25,519.22</u></u>