

3:01 PM
02/12/13
Cash Basis

Destination Missoula Bed Tax
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	3,657.55
Total Checking/Savings	<u>3,657.55</u>
Total Current Assets	3,657.55
Fixed Assets	
Accumulated depreciation	-6,016.65
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>10,565.00</u>
TOTAL ASSETS	<u><u>14,222.55</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,816.78
Net Income	-31,594.23
Total Equity	<u>14,222.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,222.55</u></u>