

12:08 PM
03/05/13
Cash Basis

Destination Missoula Bed Tax
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	43,961.28
Total Checking/Savings	<u>43,961.28</u>
Total Current Assets	43,961.28
Fixed Assets	
Accumulated depreciation	-6,016.65
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>10,565.00</u>
TOTAL ASSETS	<u>54,526.28</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,816.78
Net Income	8,709.50
Total Equity	<u>54,526.28</u>
TOTAL LIABILITIES & EQUITY	<u>54,526.28</u>