

1:43 PM  
06/04/13  
Cash Basis

**Destination Missoula Bed Tax**  
**Balance Sheet**  
As of May 31, 2013

	<u>May 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	5,057.05
Total Checking/Savings	<u>5,057.05</u>
Total Current Assets	5,057.05
Fixed Assets	
Accumulated depreciation	-6,016.65
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>10,565.00</u>
<b>TOTAL ASSETS</b>	<b><u>15,622.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	45,816.78
Net Income	-30,194.73
Total Equity	<u>15,622.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,622.05</u></b>