

11:16 AM
08/05/13
Cash Basis

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

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	5,162.07
Total Checking/Savings	<u>5,162.07</u>
Total Current Assets	5,162.07
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>15,727.07</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,887.90
Net Income	-30,160.83
Total Equity	<u>15,727.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,727.07</u></u>