

2:28 PM
09/09/13
Cash Basis

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

| | <u>Aug 31, 13</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| FIB Bed Tax Checking Account | 33,804.08 |
| Total Checking/Savings | <u>33,804.08</u> |
| Total Current Assets | 33,804.08 |
| Fixed Assets | |
| Accumulated depreciation | -6,016.65 |
| Furniture and Equipment | 16,581.65 |
| Total Fixed Assets | <u>10,565.00</u> |
| TOTAL ASSETS | <u>44,369.08</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 45,887.90 |
| Net Income | -1,518.82 |
| Total Equity | <u>44,369.08</u> |
| TOTAL LIABILITIES & EQUITY | <u>44,369.08</u> |