

3:43 PM  
10/07/13  
Cash Basis

**Destination Missoula Bed Tax**  
**Balance Sheet**  
As of September 30, 2013

	<u>Sep 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	28,757.29
Total Checking/Savings	<u>28,757.29</u>
Total Current Assets	28,757.29
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>39,322.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	45,887.90
Net Income	-6,565.61
Total Equity	<u>39,322.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>39,322.29</u></b>