

9:42 AM  
11/11/13  
Cash Basis

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

	<u>Oct 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	17,171.88
Total Checking/Savings	<u>17,171.88</u>
Total Current Assets	17,171.88
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>27,736.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	45,887.90
Net Income	-18,151.02
Total Equity	<u>27,736.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,736.88</u></b>