

10:38 AM  
01/06/14  
Cash Basis

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

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	43,577.67
Total Checking/Savings	<u>43,577.67</u>
Total Current Assets	43,577.67
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>54,142.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	45,887.90
Net Income	8,254.77
Total Equity	<u>54,142.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>54,142.67</u></b>