

9:53 AM  
02/10/14  
Cash Basis

**Destination Missoula Bed Tax**  
**Balance Sheet**  
As of January 31, 2014

	<u>Jan 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	37,777.42
Total Checking/Savings	<u>37,777.42</u>
Total Current Assets	37,777.42
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>48,342.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	45,887.90
Net Income	2,454.52
Total Equity	<u>48,342.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>48,342.42</u></b>