

11:29 AM
03/10/14
Cash Basis

Destination Missoula Bed Tax
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	67,328.69
Total Checking/Savings	<u>67,328.69</u>
Total Current Assets	67,328.69
Fixed Assets	
Accumulated depreciation	-6,016.65
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>10,565.00</u>
TOTAL ASSETS	<u>77,893.69</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,887.90
Net Income	32,005.79
Total Equity	<u>77,893.69</u>
TOTAL LIABILITIES & EQUITY	<u>77,893.69</u>