

2:08 PM
05/06/14
Cash Basis

Destination Missoula Bed Tax
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	35,746.64
Total Checking/Savings	<u>35,746.64</u>
Total Current Assets	35,746.64
Fixed Assets	
Accumulated depreciation	-6,016.65
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>10,565.00</u>
TOTAL ASSETS	<u>46,311.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,887.90
Net Income	423.74
Total Equity	<u>46,311.64</u>
TOTAL LIABILITIES & EQUITY	<u>46,311.64</u>