

12:34 PM
06/06/14
Cash Basis

Destination Missoula Bed Tax
Balance Sheet
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	24,961.58
Total Checking/Savings	<u>24,961.58</u>
Total Current Assets	24,961.58
Fixed Assets	
Accumulated depreciation	-6,016.65
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>10,565.00</u>
TOTAL ASSETS	<u>35,526.58</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,887.90
Net Income	-10,361.32
Total Equity	<u>35,526.58</u>
TOTAL LIABILITIES & EQUITY	<u>35,526.58</u>