

10:33 AM
08/12/14
Cash Basis

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

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	11,634.28
Total Checking/Savings	<u>11,634.28</u>
Total Current Assets	11,634.28
Fixed Assets	
Accumulated depreciation	-9,589.00
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>6,992.65</u>
TOTAL ASSETS	<u>18,626.93</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,151.92
Net Income	-21,524.99
Total Equity	<u>18,626.93</u>
TOTAL LIABILITIES & EQUITY	<u>18,626.93</u>