

1:24 PM
09/08/14
Cash Basis

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

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	48,898.49
Total Checking/Savings	<u>48,898.49</u>
Total Current Assets	48,898.49
Fixed Assets	
Accumulated depreciation	-9,589.00
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>6,992.65</u>
TOTAL ASSETS	<u>55,891.14</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,151.92
Net Income	15,739.22
Total Equity	<u>55,891.14</u>
TOTAL LIABILITIES & EQUITY	<u>55,891.14</u>