

11:43 AM
10/07/14
Cash Basis

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

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	30,058.85
Total Checking/Savings	<u>30,058.85</u>
Total Current Assets	30,058.85
Fixed Assets	
Accumulated depreciation	-9,589.00
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>6,992.65</u>
TOTAL ASSETS	<u><u>37,051.50</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,151.92
Net Income	-3,100.42
Total Equity	<u>37,051.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,051.50</u></u>