

9:56 AM
12/08/14
Cash Basis

**Destination Missoula Bed Tax
Balance Sheet
As of November 30, 2014**

| | <u>Nov 30, 14</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| FIB Bed Tax Checking Account | 56,728.28 |
| Total Checking/Savings | <u>56,728.28</u> |
| Total Current Assets | 56,728.28 |
| Fixed Assets | |
| Accumulated depreciation | -9,589.00 |
| Furniture and Equipment | 16,581.65 |
| Total Fixed Assets | <u>6,992.65</u> |
| TOTAL ASSETS | <u><u>63,720.93</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 40,151.92 |
| Net Income | 23,569.01 |
| Total Equity | <u>63,720.93</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>63,720.93</u></u> |