

11:19 AM  
01/12/15  
Cash Basis

**Destination Missoula Bed Tax**  
**Balance Sheet**  
As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	47,983.81
Total Checking/Savings	<u>47,983.81</u>
Total Current Assets	47,983.81
Fixed Assets	
Accumulated depreciation	-9,589.00
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>6,992.65</u>
<b>TOTAL ASSETS</b>	<b><u>54,976.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	40,151.92
Net Income	14,824.54
Total Equity	<u>54,976.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>54,976.46</u></b>