

12:12 PM  
09/08/14  
Cash Basis

**Destination Missoula**  
**Balance Sheet**  
As of August 31, 2014

	<u>Aug 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	19,540.12
Total Checking/Savings	<u>19,540.12</u>
Total Current Assets	<u>19,540.12</u>
<b>TOTAL ASSETS</b>	<b><u>19,540.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	7,674.01
Total Other Current Liabilities	<u>7,674.01</u>
Total Current Liabilities	<u>7,674.01</u>
Total Liabilities	7,674.01
Equity	
Retained Earnings	-6,199.33
Net Income	<u>18,065.44</u>
Total Equity	<u>11,866.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,540.12</u></b>