

**Destination Missoula**  
**Balance Sheet**  
As of November 30, 2012

	<u>Nov 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	1,464.64
Total Checking/Savings	<u>1,464.64</u>
Total Current Assets	<u>1,464.64</u>
<b>TOTAL ASSETS</b>	<b><u>1,464.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,503.39
Total Other Current Liabilities	<u>4,503.39</u>
Total Current Liabilities	<u>4,503.39</u>
Total Liabilities	4,503.39
Equity	
Retained Earnings	-899.90
Net Income	<u>-2,138.85</u>
Total Equity	<u>-3,038.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,464.64</u></b>