

Destination Missoula
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	9,282.91
Total Checking/Savings	<u>9,282.91</u>
Other Current Assets	
Undeposited Funds	424.30
Total Other Current Assets	<u>424.30</u>
Total Current Assets	<u>9,707.21</u>
TOTAL ASSETS	<u>9,707.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,729.46
Total Other Current Liabilities	<u>4,729.46</u>
Total Current Liabilities	<u>4,729.46</u>
Total Liabilities	4,729.46
Equity	
Retained Earnings	-899.90
Net Income	5,877.65
Total Equity	<u>4,977.75</u>
TOTAL LIABILITIES & EQUITY	<u>9,707.21</u>