

11:11 AM  
08/05/13  
Cash Basis

**Destination Missoula**  
**Balance Sheet**  
As of July 31, 2013

	<u>Jul 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	31,353.95
Total Checking/Savings	<u>31,353.95</u>
Total Current Assets	<u>31,353.95</u>
<b>TOTAL ASSETS</b>	<b><u>31,353.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,743.33
Total Other Current Liabilities	<u>4,743.33</u>
Total Current Liabilities	<u>4,743.33</u>
Total Liabilities	4,743.33
Equity	
Retained Earnings	2,309.86
Net Income	<u>24,300.76</u>
Total Equity	<u>26,610.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,353.95</u></b>