

2:16 PM
09/09/13
Cash Basis

Destination Missoula
Balance Sheet
As of August 31, 2013

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	33,457.69
Total Checking/Savings	<u>33,457.69</u>
Total Current Assets	<u>33,457.69</u>
TOTAL ASSETS	<u>33,457.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,964.32
Total Other Current Liabilities	<u>4,964.32</u>
Total Current Liabilities	<u>4,964.32</u>
Total Liabilities	4,964.32
Equity	
Retained Earnings	2,309.86
Net Income	<u>26,183.51</u>
Total Equity	<u>28,493.37</u>
TOTAL LIABILITIES & EQUITY	<u>33,457.69</u>