

3:37 PM
10/07/13
Cash Basis

Destination Missoula
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	18,154.99
Total Checking/Savings	<u>18,154.99</u>
Total Current Assets	<u>18,154.99</u>
TOTAL ASSETS	<u>18,154.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,849.33
Total Other Current Liabilities	<u>4,849.33</u>
Total Current Liabilities	<u>4,849.33</u>
Total Liabilities	4,849.33
Equity	
Retained Earnings	2,309.86
Net Income	<u>10,995.80</u>
Total Equity	<u>13,305.66</u>
TOTAL LIABILITIES & EQUITY	<u>18,154.99</u>