

10:31 AM
01/06/14
Cash Basis

Destination Missoula
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	26,428.64
Total Checking/Savings	<u>26,428.64</u>
Total Current Assets	<u>26,428.64</u>
TOTAL ASSETS	<u>26,428.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	5,421.52
Total Other Current Liabilities	<u>5,421.52</u>
Total Current Liabilities	<u>5,421.52</u>
Total Liabilities	5,421.52
Equity	
Retained Earnings	2,309.86
Net Income	18,697.26
Total Equity	<u>21,007.12</u>
TOTAL LIABILITIES & EQUITY	<u>26,428.64</u>