

1:38 PM
05/06/14
Cash Basis

Destination Missoula
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	13,842.72
Total Checking/Savings	<u>13,842.72</u>
Total Current Assets	<u>13,842.72</u>
TOTAL ASSETS	<u>13,842.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	5,807.79
Total Other Current Liabilities	<u>5,807.79</u>
Total Current Liabilities	<u>5,807.79</u>
Total Liabilities	5,807.79
Equity	
Retained Earnings	2,309.86
Net Income	5,725.07
Total Equity	<u>8,034.93</u>
TOTAL LIABILITIES & EQUITY	<u>13,842.72</u>