

1:20 PM  
06/06/14  
Cash Basis

**Destination Missoula**  
**Balance Sheet**  
As of May 31, 2014

	<u>May 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	24,065.23
Total Checking/Savings	<u>24,065.23</u>
Total Current Assets	<u>24,065.23</u>
<b>TOTAL ASSETS</b>	<b><u>24,065.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	6,103.75
Total Other Current Liabilities	<u>6,103.75</u>
Total Current Liabilities	<u>6,103.75</u>
Total Liabilities	6,103.75
Equity	
Retained Earnings	2,309.86
Net Income	15,651.62
Total Equity	<u>17,961.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,065.23</u></b>