

10:23 AM
08/12/14
Cash Basis

Destination Missoula
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	21,038.83
Total Checking/Savings	21,038.83
Other Current Assets	
Undeposited Funds	1,847.00
Total Other Current Assets	1,847.00
Total Current Assets	22,885.83
TOTAL ASSETS	<u>22,885.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	7,230.72
Total Other Current Liabilities	7,230.72
Total Current Liabilities	7,230.72
Total Liabilities	7,230.72
Equity	
Retained Earnings	-6,199.33
Net Income	21,854.44
Total Equity	15,655.11
TOTAL LIABILITIES & EQUITY	<u>22,885.83</u>