

8:54 AM
11/10/14
Cash Basis

Destination Missoula Bed Tax
Balance Sheet
As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	21,154.37
Total Checking/Savings	<u>21,154.37</u>
Total Current Assets	21,154.37
Fixed Assets	
Accumulated depreciation	-9,589.00
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>6,992.65</u>
TOTAL ASSETS	<u>28,147.02</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,151.92
Net Income	-12,004.90
Total Equity	<u>28,147.02</u>
TOTAL LIABILITIES & EQUITY	<u>28,147.02</u>