

11:18 AM  
02/06/15  
Cash Basis

**Destination Missoula Bed Tax**  
**Balance Sheet**  
As of January 31, 2015

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	34,525.87
Total Checking/Savings	<u>34,525.87</u>
Total Current Assets	34,525.87
Fixed Assets	
Accumulated depreciation	-9,589.00
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>6,992.65</u>
<b>TOTAL ASSETS</b>	<b><u>41,518.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	40,151.92
Net Income	1,366.60
Total Equity	<u>41,518.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>41,518.52</u></b>