

12:09 PM  
02/06/15  
Cash Basis

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

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	5,598.67
Total Checking/Savings	<u>5,598.67</u>
Total Current Assets	<u>5,598.67</u>
<b>TOTAL ASSETS</b>	<b><u>5,598.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,687.25
Total Other Current Liabilities	<u>1,687.25</u>
Total Current Liabilities	<u>1,687.25</u>
Total Liabilities	1,687.25
Equity	
Retained Earnings	-6,199.33
Net Income	10,110.75
Total Equity	<u>3,911.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,598.67</u></b>