

3:01 PM
03/06/15
Cash Basis

Destination Missoula Bed Tax
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB Bed Tax Checking Account	77,564.69
Total Checking/Savings	<u>77,564.69</u>
Total Current Assets	77,564.69
Fixed Assets	
Accumulated depreciation	-9,589.00
Furniture and Equipment	16,581.65
Total Fixed Assets	<u>6,992.65</u>
TOTAL ASSETS	<u><u>84,557.34</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,151.92
Net Income	44,405.42
Total Equity	<u>84,557.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,557.34</u></u>