

3:07 PM
03/06/15
Cash Basis

Destination Missoula
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	7,726.64
Total Checking/Savings	<u>7,726.64</u>
Total Current Assets	<u>7,726.64</u>
TOTAL ASSETS	<u>7,726.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	3,862.92
Total Other Current Liabilities	<u>3,862.92</u>
Total Current Liabilities	<u>3,862.92</u>
Total Liabilities	3,862.92
Equity	
Retained Earnings	-6,194.31
Net Income	10,058.03
Total Equity	<u>3,863.72</u>
TOTAL LIABILITIES & EQUITY	<u>7,726.64</u>