

Destination Missoula
Balance Sheet
As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking	10,791.82
Total Checking/Savings	10,791.82
Total Current Assets	10,791.82
TOTAL ASSETS	10,791.82
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,219.76
Total Other Current Liabilities	4,219.76
Total Current Liabilities	4,219.76
Total Liabilities	4,219.76
Equity	
Retained Earnings	-6,194.31
Net Income	12,766.37
Total Equity	6,572.06
TOTAL LIABILITIES & EQUITY	10,791.82
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