

Oahu Intergroup Of Hawaii  
**Balance Sheet**  
As of February 28, 2018

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	<u>Feb 28, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Oahu Intergroup - Operations	1,604.72
1035 · Oahu Interg Of HI Saving	4,577.42
1045 · Petty Cash	160.00
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<b>Total Checking/Savings</b>	6,342.14
<b>Other Current Assets</b>	
12000 · Undeposited Funds	70.00
13000 · Literature Inventory	7,808.79
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<b>Total Other Current Assets</b>	7,878.79
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<b>Total Current Assets</b>	14,220.93
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<b>TOTAL ASSETS</b>	<b><u>14,220.93</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20000 · Payroll Liabilities	-102.16
2110 · Direct Deposit Liabilities	0.01
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<b>Total Other Current Liabilities</b>	-102.15
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<b>Total Current Liabilities</b>	-102.15
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<b>Total Liabilities</b>	-102.15
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<b>Equity</b>	
22000 · Opening Balance Equity	22,432.30
23200 · Unrestricted Net Assets	-3,490.11
Net Income	-4,619.11
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<b>Total Equity</b>	14,323.08
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,220.93</u></b>