

Oahu Intergroup Of Hawaii
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Oahu Intergroup - Operations	1,659.69
1035 · Oahu Interg Of HI Saving	4,577.48
1045 · Petty Cash	240.00
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Total Checking/Savings	6,477.17
Other Current Assets	
13000 · Literature Inventory	7,903.06
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Total Other Current Assets	7,903.06
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Total Current Assets	14,380.23
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TOTAL ASSETS	<u>14,380.23</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 · Payroll Liabilities	-392.16
2110 · Direct Deposit Liabilities	0.01
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Total Other Current Liabilities	-392.15
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Total Current Liabilities	-392.15
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Total Liabilities	-392.15
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Equity	
22000 · Opening Balance Equity	22,432.30
23200 · Unrestricted Net Assets	-3,487.62
Net Income	-4,172.30
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Total Equity	14,772.38
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TOTAL LIABILITIES & EQUITY	<u>14,380.23</u>