

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

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Oahu Intergroup - Operations	2,919.80
1035 · Oahu Interg Of HI Saving	4,577.60
1045 · Petty Cash	240.00
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Total Checking/Savings	7,737.40
Other Current Assets	
12000 · Undeposited Funds	238.40
13000 · Literature Inventory	8,403.45
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Total Other Current Assets	8,641.85
Total Current Assets	<hr/> 16,379.25
TOTAL ASSETS	<hr/> 16,379.25 <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 · Payroll Liabilities	-54.55
2110 · Direct Deposit Liabilities	0.01
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Total Other Current Liabilities	-54.54
Total Current Liabilities	<hr/> -54.54
Total Liabilities	-54.54
Equity	
22000 · Opening Balance Equity	22,256.74
23200 · Unrestricted Net Assets	-3,487.46
Net Income	-2,335.49
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Total Equity	16,433.79
TOTAL LIABILITIES & EQUITY	<hr/> 16,379.25 <hr/>