

Oahu Intergroup Of Hawaii  
**Balance Sheet**  
As of August 31, 2018

	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Oahu Intergroup - Operations	1,024.93
1035 · Oahu Interg Of HI Saving	4,577.86
1045 · Petty Cash	240.00
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<b>Total Checking/Savings</b>	5,842.79
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	-0.28
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<b>Total Accounts Receivable</b>	-0.28
<b>Other Current Assets</b>	
13000 · Literature Inventory	8,214.19
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<b>Total Other Current Assets</b>	8,214.19
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<b>Total Current Assets</b>	14,056.70
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<b>TOTAL ASSETS</b>	<b>14,056.70</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	-97.48
2110 · Direct Deposit Liabilities	0.01
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<b>Total Other Current Liabilities</b>	-97.47
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<b>Total Current Liabilities</b>	-97.47
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<b>Total Liabilities</b>	-97.47
<b>Equity</b>	
22000 · Opening Balance Equity	22,256.74
23200 · Unrestricted Net Assets	-3,647.24
Net Income	-4,455.33
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<b>Total Equity</b>	14,154.17
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,056.70</b>
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