

Oahu Intergroup Of Hawaii  
**Balance Sheet**  
As of September 30, 2018

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Oahu Intergroup - Operations	1,647.03
1035 · Oahu Interg Of HI Saving	4,577.96
1045 · Petty Cash	240.00
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<b>Total Checking/Savings</b>	6,464.99
<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>	
12000 · Undeposited Funds	70.00
13000 · Literature Inventory	7,825.68
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<b>Total Other Current Assets</b>	7,895.68
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<b>Total Current Assets</b>	14,360.39
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<b>TOTAL ASSETS</b>	<b>14,360.39</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	-392.18
2110 · Direct Deposit Liabilities	0.01
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<b>Total Other Current Liabilities</b>	-392.17
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Cash Basis

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**Balance Sheet**  
As of September 30, 2018

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	<u>Sep 30, 18</u>
<b>Equity</b>	
22000 · Opening Balance Equity	22,194.94
23200 · Unrestricted Net Assets	-3,647.18
Net Income	-3,795.20
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<b>Total Equity</b>	14,752.56
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,360.39</b>
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