

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

	<u>Oct 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Oahu Intergroup - Operations	3,562.88
1035 · Oahu Interg Of HI Saving	4,578.06
1045 · Petty Cash	240.00
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<b>Total Checking/Savings</b>	8,380.94
<b>Other Current Assets</b>	
12000 · Undeposited Funds	798.15
13000 · Literature Inventory	7,357.26
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<b>Total Other Current Assets</b>	8,155.41
<b>Total Current Assets</b>	<hr/> 16,536.35
<b>TOTAL ASSETS</b>	<b><u><u>16,536.35</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20000 · Payroll Liabilities	-221.21
2110 · Direct Deposit Liabilities	0.01
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<b>Total Other Current Liabilities</b>	-221.20
<b>Total Current Liabilities</b>	<hr/> -221.20
<b>Total Liabilities</b>	-221.20
<b>Equity</b>	
22000 · Opening Balance Equity	21,871.25
23200 · Unrestricted Net Assets	-2,298.98
Net Income	-2,814.72
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<b>Total Equity</b>	16,757.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>16,536.35</u></u></b>