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Accrual Basis

**Hawaii Environmental Restoration**  
**Balance Sheet**  
**As of December 31, 2021**

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash- Paypal	241.30
Checking- Bank of Hawaii	41,147.36
<b>Total Checking/Savings</b>	<u>41,388.66</u>
<b>Total Current Assets</b>	<u>41,388.66</u>
<b>TOTAL ASSETS</b>	<b><u>41,388.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	42,014.42
Net Income	-625.76
<b>Total Equity</b>	<u>41,388.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>41,388.66</u></b>