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01/21/23
Accrual Basis

Hawaii Environmental Restoration
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash- Paypal	96.22
Checking- Bank of Hawaii	43,620.08
Total Checking/Savings	<u>43,716.30</u>
Total Current Assets	<u>43,716.30</u>
TOTAL ASSETS	<u>43,716.30</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	41,388.66
Net Income	2,327.64
Total Equity	<u>43,716.30</u>
TOTAL LIABILITIES & EQUITY	<u>43,716.30</u>