

8:40 AM
01/08/20
Accrual Basis

Hawaii Environmental Restoration
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking- Bank of Hawaii	37,059.93
Total Checking/Savings	<u>37,059.93</u>
Total Current Assets	<u>37,059.93</u>
TOTAL ASSETS	<u>37,059.93</u>
LIABILITIES & EQUITY	
Equity	
Net Income	37,059.93
Total Equity	<u>37,059.93</u>
TOTAL LIABILITIES & EQUITY	<u>37,059.93</u>