

HBOIF, INC. - SLP  
Balance Sheet  
As of July 11, 2019

	Jul 11, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10028 · Wells Fargo SLP Account #6614	192,910.79
10030 · PWD MM #8651	2,032,551.22
10031 · PFW MM #8632	792,860.07
10032 · AQUA MM #D471	648,093.99
10033 · SOS MM #U795	1,575,653.60
<b>Total Checking/Savings</b>	<u>5,242,069.67</u>
<b>Total Current Assets</b>	5,242,069.67
<b>Other Assets</b>	
14000 · Prepaid Expenses	870.00
<b>Total Other Assets</b>	<u>870.00</u>
<b>TOTAL ASSETS</b>	<u><u>5,242,939.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20600 · Pass Through To Others	34,038.50
<b>Total Accounts Payable</b>	<u>34,038.50</u>
<b>Total Current Liabilities</b>	<u>34,038.50</u>
<b>Total Liabilities</b>	34,038.50
<b>Equity</b>	
32000 · Unrestricted Net Assets	5,208,901.17
<b>Total Equity</b>	<u>5,208,901.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,242,939.67</u></u>