

HAWAII STATE TEACHERS ASSOCIATION-RETIRED
BALANCE SHEET - CASH BASIS
August 31, 2021

ASSETS

Current Assets

Checking/Savings

FHB Checking Account \$ 537,277.12

HawaiiUSA S01 Prime Share 135.44

HawaiiUSA S40 312,404.41

Homestreet#2238 204,661.33

Homestreet#2548 102,883.73

Total Checking/Savings 1,157,362.03

Accounts Receivable

1101 - A/R Dues Pay Annually (7,310.04)

Total Accounts Receivable (7,310.04)

Total Current Assets 1,150,051.99

Non-Current Assets

District Reserves -

Total Non-Current Assets -

TOTAL ASSETS \$ 1,150,051.99

LIABILITIES & EQUITY

Equity

Opening Balance Equity \$ 695,095.30

Unrestricted Net Assets 333,926.74

Net Income 121,029.95

Total Equity 1,150,051.99

TOTAL LIABILITIES & EQUITY \$ 1,150,051.99