OEMR

Balance Sheet (eguile) 12/31/2018

Assets Accounts Assets Current Assets hfcu checking hfcu savings Paypal bofa checking	\$2,100.09 \$3,039.10 \$1,442.57 \$0.00	
Total <u>Current</u> <u>Assets</u>		\$6,581.76
<u>Accounts</u> <u>Receivable</u> Total Assets	-	\$0.00
Accounts	=	\$6,581.76
Liability Accounts		+0.00
<u>Credit Card</u> <u>Accounts Payable</u>		\$0.00 \$0.00
Total Liability Accounts	-	\$0.00
Trading Accounts Total Trading Accounts	-	\$0.00
Equity Accounts Equity		¢0.00
<u>Opening Balances</u> <u>Retained Earnings</u>		\$0.00 \$0.00
Total Equity Accounts	-	\$0.00
Total Equity, Trading, and Liabilities	-	\$0.00

Retained Earnings

Recamed Earnings			
Income			
<u>Donations</u>		\$76,130.02	
<u>Dues</u>		\$0.00	
<u>Interest Income</u>		\$14.10	
<u>Other Income</u>		\$0.00	
Reimbursed			
Expenses		\$708.46	
<u>Sales</u>		\$0.00	
Total <u>Income</u>			\$76,852.58
<u>Payment Received</u>			\$0.00
<u>Expenses</u>			
<u>Adjustment</u>		\$0.00	
<u>Auto</u>	\$0.00		
<u>Fees</u>	\$0.00		
Gas	\$0.00		
<u>Parking</u>	\$0.00		
<u>Repair and</u>			
<u>Maintenance</u>	\$0.00		
Total <u>Auto</u>		\$0.00	
Bank Service			
<u>Charge</u>		-\$185.00	
<u>Books</u>		-\$5,975.00	
<u>Cash Discounts</u>		\$0.00	
<u>Charity</u>		-\$120.00	
<u>Depreciation</u>		\$0.00	
<u>Dining</u>		\$0.00	
Dues and			
<u>Subscriptions</u>		\$0.00	
Education		-\$500.00	
<u>Equipment Rental</u>		\$0.00	
Insurance	\$0.00		
Disability			
Insurance	\$0.00		
Liability	+0.00		
Insurance	\$0.00		
Workers Comp	\$0.00		
Total <u>Insurance</u>		\$0.00	
Licenses and			

Pormito		¢0 00
<u>Permits</u> Miscellaneous		\$0.00 ¢762.42
Miscellaneous		-\$762.42
Office Supplies		-\$208.46
Outside Services		\$0.00
Paypal fee		-\$83.46
Payroll Expenses		\$0.00
Postage and		400 ED
<u>Delivery</u> Drinting and		-\$28.52
Printing and Poproduction		-\$269.72
<u>Reproduction</u> <u>Professional Fees</u>	¢640.00	-\$209.72
	-\$640.00	
Accounting	\$0.00	
<u>CEHRT Testing</u>	-\$26,255.50	
<u>Cloud</u>	-\$2,202.40	
<u>Conferences</u>	-\$5,179.24	
Legal Fees	-\$3,232.00	
Marketing	-\$175.00	
Paypal fee	-\$1,088.23	
<u>Software</u>	+21 100 00	
<u>Develpment</u>	-\$21,100.00	
Total <u>Professional</u>		¢E0 070 07
<u>Fees</u>		-\$59,872.37
<u>Fees</u> <u>Rent</u>	¢0.00	- \$59,872.37 \$0.00
<u>Fees</u> <u>Rent</u> <u>Repairs</u>	\$0.00	
<u>Fees</u> <u>Rent</u> <u>Repairs</u> <u>Building</u>		
<u>Fees</u> <u>Rent</u> <u>Repairs</u> <u>Building</u> <u>Repairs</u>	\$0.00 \$0.00	
<u>Fees</u> <u>Rent</u> <u>Repairs</u> <u>Building</u> <u>Repairs</u> <u>Computer</u>	\$0.00	
<u>Fees</u> <u>Rent</u> <u>Repairs</u> <u>Building</u> <u>Repairs</u> <u>Computer</u> <u>Repairs</u>		
Fees Rent Repairs Building Repairs Computer Repairs Equipment	\$0.00 \$0.00	
Fees Rent Repairs Building Repairs Computer Repairs Equipment Repairs	\$0.00	
Fees Rent Repairs Building Repairs Computer Repairs Equipment Repairs Janitorial	\$0.00 \$0.00 \$0.00	
Fees Rent Repairs Building Repairs Computer Repairs Equipment Repairs Janitorial Expenses	\$0.00 \$0.00	\$0.00
Fees Rent Repairs Building Repairs Computer Repairs Equipment Repairs Janitorial Expenses Total Repairs	\$0.00 \$0.00 \$0.00 \$0.00	
Fees Rent Repairs Building Repairs Computer Repairs Equipment Repairs Janitorial Expenses Total Repairs Taxes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
Fees Rent Repairs Building Repairs Computer Repairs Equipment Repairs Janitorial Expenses Total Repairs Taxes Emp-FICA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
Fees Rent Repairs Building Repairs Computer Repairs Equipment Repairs Janitorial Expenses Total Repairs Taxes Emp-FICA Federal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
Fees Rent Repairs Building Repairs Computer Repairs Equipment Repairs Janitorial Expenses Total Repairs Taxes Emp-FICA Federal FICA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
Fees Rent Repairs Building Repairs Computer Repairs Equipment Repairs Janitorial Expenses Total Repairs Taxes Emp-FICA Federal FICA FUTA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
Fees Rent Repairs Building Repairs Computer Repairs Equipment Repairs Janitorial Expenses Total Repairs Taxes Emp-FICA Federal FICA FUTA Local	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
Fees Rent Repairs Building Repairs Computer Repairs Equipment Repairs Janitorial Expenses Total Repairs Taxes Emp-FICA Federal FICA FUTA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00

State/Province\$0.00Total Taxes\$0.00Travel-\$1,899.39Accomodations-\$366.48Total Travel-\$2,265.87Travel and\$0.00Entertainment\$0.00Entertainment\$0.00Total Travel\$0.00Total Travel and\$0.00Entertainment\$0.00Total Travel and\$0.00Entertainment\$0.00Cable\$0.00Cable\$0.00Garbage\$0.00Collection\$0.00Garbage\$0.00Collection\$0.00Mater\$0.00Total Utilities\$0.00Total Lytilities\$0.00Foral Lytilities\$0.00Foral Lytilities\$0.00Total Lytilities\$0.00Total Retained\$6,581.76	<u>FIOPEILY</u>	Φ υ.υυ		
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Accomodations-\$366.48Total Travel-\$2,265.87Travel and\$0.00Entertainment\$0.00Meals\$0.00Travel\$0.00Total Travel and\$0.00Entertainment\$0.00Total Travel and\$0.00Cable\$0.00Cable\$0.00Cable\$0.00Cell Phone\$0.00Garbagecollectioncollection\$0.00Mater\$0.00Total Utilities\$0.00Total Utilities\$0.00Total Expenses-\$70,270.82Total Retained\$0.00	Total <u>Taxes</u>		\$0.00	
Total Travel Iravel and Entertainment-\$2,265.87Travel and Entertainment\$0.00 MealsMeals\$0.00 TravelTotal Travel and Entertainment\$0.00Total Travel and Entertainment\$0.00Utilities\$0.00 CableCable\$0.00 Cell PhoneGarbage collection\$0.00 SasGas\$0.00 FhoneMater\$0.00 SoloTotal Utilities\$0.00 FhoneTotal Utilities\$0.00 SoloTotal Utilities\$0.00 SoloTotal Expenses Total Retained\$0.00 Solo	<u>Travel</u>	-\$1,899.39		
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Entertainment \$0.00 Entertainment \$0.00 Meals \$0.00 Travel \$0.00 Total Travel and \$0.00 Entertainment \$0.00 Utilities \$0.00 Cable \$0.00 Cable \$0.00 Cell Phone \$0.00 Electric \$0.00 Garbage collection Collection \$0.00 Mater \$0.00 Total Utilities \$0.00 Total Utilities \$0.00 Total Expenses \$0.00 Total Retained \$0.00	Total <u>Travel</u>		-\$2,265.87	
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Total Travel and Entertainment\$0.00Utilities\$0.00Cable\$0.00Cable\$0.00Cell Phone\$0.00Electric\$0.00Garbage collection\$0.00Gas\$0.00Internet\$0.00Phone\$0.00Water\$0.00Total Utilities\$0.00Total Expenses-\$70,270.82Total Retained\$0.00	<u>Meals</u>	\$0.00		
Entertainment \$0.00 Utilities \$0.00 Cable \$0.00 Cell Phone \$0.00 Electric \$0.00 Garbage (Collection) Collection \$0.00 Gas \$0.00 Internet \$0.00 Phone \$0.00 Vater \$0.00 Total Utilities \$0.00 Total Expenses _\$70,270.82	<u>Travel</u>	\$0.00		
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Garbage \$0.00 Collection \$0.00 Gas \$0.00 Internet \$0.00 Phone \$0.00 Water \$0.00 Total Utilities \$0.00 Total Expenses \$0.00 Total Retained \$0.00	<u>Cell Phone</u>	\$0.00		
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Internet\$0.00Phone\$0.00Water\$0.00Total Utilities\$0.00Total Expenses-\$70,270.82Total Retained*********************************		1		
Phone\$0.00Water\$0.00Total Utilities\$0.00Total Expenses-\$70,270.82Total Retained\$0.00		•		
Water\$0.00Total Utilities\$0.00Total Expenses-\$70,270.82Total Retained\$0.00		•		
Total Utilities\$0.00Total Expenses-\$70,270.82Total Retained+ a non non		•		
Total Expenses-\$70,270.82Total Retained+0.000 mm		\$0.00		
Total Retained			\$0.00	
				-\$70,270.82
Earnings \$6,581.76				+
	Earnings			\$6,581.76

(Development version -- don't rely on the numbers on this report without double-checking them. Change the 'Extra Notes' option to get rid of this message)