OEMR

Balance Sheet (eguile) 07/31/2017

Assets Accounts Assets		
Current Assets		
hfcu checking	\$11,737.08	
hfcu savings	\$25.07	
<u>Paypal</u>	\$2,265.36	
<u>bofa checking</u>	\$0.00	
Total <u>Current Assets</u>		\$14,027.51
Accounts Receivable		\$0.00
Total Assets Accounts	•	\$14,027.51
Liability Accounts		
<u>Liabilities</u>		
<u>Credit Card</u>		\$0.00
<u>Accounts Payable</u>		\$0.00
Total Liability Accounts		\$0.00
Trading Accounts		
Total Trading Accounts		\$0.00
Caulty Accounts		
Equity Accounts		
Equity Opening Releases		¢0.00
Opening Balances Potained Farnings		\$0.00
Retained Earnings Total Equity Accounts		\$0.00
Total Equity Accounts		\$0.00
Total Equity, Trading, and		
Liabilities		\$0.00
	•	<u> </u>
Retained Earnings		
<u>Income</u>		
<u>Donations</u>	\$71,854.68	
<u>Dues</u>	\$0.00	
Interest Income	\$0.07	
Other Income	\$0.00	
Reimbursed Expenses	\$708.46	
<u>Sales</u>	\$0.00	

Expenses Adjustment \$0.00 Auto \$0.00 Fees \$0.00 Gas \$0.00 Parking \$0.00 Repair and Maintenance \$0.00 Total Auto \$0.00 Bank Service Charge -\$185.00 Books -\$5,975.00 Cash Discounts \$0.00 Charity -\$120.00 Depreciation \$0.00 Dining \$0.00 Dues and Subscriptions \$0.00 Education -\$500.00 Equipment Rental \$0.00 Insurance \$0.00 Liability Insurance \$0.00 Licenses and Permits \$0.00 Miscellaneous -\$762.42 Office Supplies -\$208.46 Outside Services \$0.00 Payroll Expenses \$0.00 Postage and Delivery \$0.00 Printing and Reproduction \$0.00 Professional Fees -\$140.00 Accounting \$0.00 CEHR	Total <u>Income</u> Payment Received			\$72,563.21 \$0.00
Auto	<u>Expenses</u>			
Fees	<u>Adjustment</u>		\$0.00	
Gas	<u>Auto</u>	\$0.00		
Parking Repair and Maintenance \$0.00 Total Auto \$0.00 Bank Service Charge -\$185.00 Books -\$5,975.00 Cash Discounts \$0.00 Charity -\$120.00 Depreciation \$0.00 Dining \$0.00 Dues and Subscriptions \$0.00 Education -\$500.00 Equipment Rental \$0.00 Insurance \$0.00 Liability Insurance \$0.00 Liability Insurance \$0.00 Liability Insurance \$0.00 Licenses and Permits \$0.00 Miscellaneous -\$762.42 Office Supplies -\$208.46 Outside Services \$0.00 Payroll Expenses \$0.00 Postage and Delivery -\$28.52 Printing and Reproduction \$0.00 Professional Fees -\$140.00 Accounting \$0.00 CEHRT Testing -\$26.255.50 Conferences -\$1,508.00 Paypal fee -\$1,073	<u>Fees</u>	\$0.00		
Repair and Maintenance \$0.00	<u>Gas</u>	\$0.00		
Total Auto \$0.00	<u>Parking</u>	\$0.00		
Bank Service Charge	Repair and Maintenance	\$0.00		
Books	Total <u>Auto</u>		\$0.00	
Cash Discounts \$0.00 Charity -\$120.00 Depreciation \$0.00 Dining \$0.00 Dues and Subscriptions \$0.00 Education -\$500.00 Equipment Rental \$0.00 Insurance \$0.00 Liability Insurance \$0.00 Liability Insurance \$0.00 Workers Comp \$0.00 Total Insurance \$0.00 Licenses and Permits \$0.00 Miscellaneous -\$762.42 Office Supplies -\$208.46 Outside Services \$0.00 Payroll Expenses \$0.00 Postage and Delivery -\$28.52 Printing and Reproduction \$0.00 Professional Fees -\$140.00 Accounting \$0.00 Celhrt Testing -\$26,255.50 Conferences -\$1,073.56 Software Develpment -\$19,100.00 Total Professional Fees -\$1,073.56 Software Develpment -\$19,100.00 Rent <t< td=""><td>Bank Service Charge</td><td></td><td>-\$185.00</td><td></td></t<>	Bank Service Charge		-\$185.00	
Charity -\$120.00 Depreciation \$0.00 Dining \$0.00 Dues and Subscriptions \$0.00 Education -\$500.00 Equipment Rental \$0.00 Insurance \$0.00 Liability Insurance \$0.00 Liability Insurance \$0.00 Workers Comp \$0.00 Total Insurance \$0.00 Licenses and Permits \$0.00 Miscellaneous -\$762.42 Office Supplies -\$208.46 Outside Services \$0.00 Payroll Expenses \$0.00 Postage and Delivery -\$28.52 Printing and Reproduction \$0.00 Professional Fees -\$140.00 Accounting \$0.00 Cefhrt Testing -\$26,255.50 Conferences -\$2,679.24 Legal Fees -\$1,073.56 Software Develpment -\$19,100.00 Total Professional Fees -\$19,100.00 Rent \$0.00 Building Repairs \$0.00	<u>Books</u>		-\$5,975.00	
Depreciation	Cash Discounts		\$0.00	
Dining	<u>Charity</u>		-\$120.00	
Dues and Subscriptions	<u>Depreciation</u>		\$0.00	
Education -\$500.00 Equipment Rental \$0.00 Insurance \$0.00 Disability Insurance \$0.00 Liability Insurance \$0.00 Workers Comp \$0.00 Total Insurance \$0.00 Licenses and Permits \$0.00 Miscellaneous -\$762.42 Office Supplies -\$208.46 Outside Services \$0.00 Payroll Expenses \$0.00 Postage and Delivery -\$28.52 Printing and Reproduction \$0.00 Professional Fees -\$140.00 Accounting \$0.00 CEHRT Testing -\$26,255.50 Conferences -\$2,679.24 Legal Fees -\$1,508.00 Paypal fee -\$1,073.56 Software Develpment -\$19,100.00 Total Professional Fees \$0.00 Rent \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00	<u>Dining</u>		\$0.00	
Equipment Rental \$0.00 Insurance \$0.00 Disability Insurance \$0.00 Liability Insurance \$0.00 Workers Comp \$0.00 Total Insurance \$0.00 Licenses and Permits \$0.00 Miscellaneous \$0.00 Payroll Expenses \$0.00 Payroll Expenses \$0.00 Postage and Delivery \$0.00 Professional Fees \$0.00 Accounting \$0.00 CEHRT Testing \$0.00 CEHRT Testing \$0.00 CEHRT Testing \$0.00 Conferences \$1,073.56 Software Develpment \$19,100.00 Total Professional Fees Rent \$0.00 Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00 Computer Repairs \$0.00	_		\$0.00	
Insurance \$0.00 Disability Insurance \$0.00 Liability Insurance \$0.00 Workers Comp \$0.00 Total Insurance \$0.00 Miscellaneous \$0.00 Payroll Expenses \$0.00 Payroll Expenses \$0.00 Postage and Delivery \$0.00 Postage and Delivery \$0.00 Professional Fees \$0.00 Accounting \$0.00 CEHRT Testing \$0.00 CEHRT Testing \$0.00 Conferences \$0.50,756.30 Paypal fee \$0.00 Paypal fee \$0.00 Paypal fees \$0.00 Building Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00	•		-\$500.00	
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Liability Insurance Workers Comp Total Insurance Licenses and Permits Miscellaneous Office Supplies Outside Services Payroll Expenses Postage and Delivery Printing and Reproduction Professional Fees Accounting CEHRT Testing Conferences Legal Fees Software Develpment Total Professional Fees Rent Repairs Building Repairs Computer Repairs \$0.00 \$0		\$0.00	·	
Liability Insurance \$0.00 Workers Comp \$0.00 Total Insurance \$0.00 Licenses and Permits \$0.00 Miscellaneous -\$762.42 Office Supplies -\$208.46 Outside Services \$0.00 Payroll Expenses \$0.00 Postage and Delivery -\$28.52 Printing and Reproduction \$0.00 Professional Fees -\$140.00 Accounting \$0.00 Cenferences -\$26,255.50 Conferences -\$2,679.24 Legal Fees -\$1,508.00 Paypal fee -\$1,073.56 Software Develpment -\$19,100.00 Total Professional Fees -\$50,756.30 Rent \$0.00 Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00	Disability Insurance	\$0.00		
Workers Comp \$0.00 Total Insurance \$0.00 Licenses and Permits \$0.00 Miscellaneous -\$762.42 Office Supplies -\$208.46 Outside Services \$0.00 Payroll Expenses \$0.00 Postage and Delivery -\$28.52 Printing and Reproduction \$0.00 Professional Fees -\$140.00 Accounting \$0.00 CEHRT Testing -\$26,255.50 Conferences -\$2,679.24 Legal Fees -\$1,508.00 Paypal fee -\$1,073.56 Software Develpment -\$19,100.00 Total Professional Fees -\$50,756.30 Rent \$0.00 Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00		\$0.00		
Total Insurance Licenses and Permits Miscellaneous Office Supplies Outside Services Payroll Expenses Printing and Reproduction Professional Fees Accounting CEHRT Testing Conferences Legal Fees Software Develpment Total Professional Fees Rent Repairs Building Repairs Computer Repairs Software Development Computer Repairs Software Development Computer Repairs Software Sof		·		
Licenses and Permits \$0.00 Miscellaneous -\$762.42 Office Supplies -\$208.46 Outside Services \$0.00 Payroll Expenses \$0.00 Postage and Delivery -\$28.52 Printing and Reproduction Professional Fees -\$140.00 Accounting \$0.00 CEHRT Testing -\$26,255.50 Conferences -\$2,679.24 Legal Fees -\$1,508.00 Paypal fee -\$1,073.56 Software Develpment -\$19,100.00 Total Professional Fees Rent \$0.00 Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00	•	·	\$0.00	
Miscellaneous Office Supplies Outside Services Payroll Expenses Postage and Delivery Printing and Reproduction Professional Fees Accounting CEHRT Testing Conferences Legal Fees Paypal fee Software Develpment Total Professional Fees Rent Building Repairs Computer Repairs Son 00 -\$762.42 -\$208.46 -\$20.00 \$0.00 \$0.00 -\$28.52 \$0.00 -\$140.00 \$0.00 -\$140.00 -\$1			·	
Office Supplies Outside Services Payroll Expenses Postage and Delivery Printing and Reproduction Professional Fees Accounting CEHRT Testing Conferences Legal Fees Paypal fee Software Develpment Total Professional Fees Rent Building Repairs Computer Repairs So.00 Payroll Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			•	
Outside Services Payroll Expenses Postage and Delivery Printing and Reproduction Professional Fees Accounting CEHRT Testing Conferences Legal Fees Paypal fee Software Develpment Total Professional Fees Rent Building Repairs Computer Repairs So.00 Payroll Expenses \$0.00			-\$208.46	
Payroll Expenses Postage and Delivery Printing and Reproduction Professional Fees Accounting CEHRT Testing Conferences Legal Fees Paypal fee Software Develpment Total Professional Fees Rent Repairs Building Repairs Computer Repairs So.00 Postage and Delivery So.00			\$0.00	
Postage and Delivery Printing and Reproduction Professional Fees Accounting CEHRT Testing Conferences Legal Fees Paypal fee Software Develpment Total Professional Fees Rent Repairs Building Repairs Computer Repairs So.00 -\$28.52 \$0.00			\$0.00	
Printing and Reproduction Professional Fees Accounting CEHRT Testing Conferences Legal Fees Paypal fee Software Develpment Total Professional Fees Rent Repairs Building Repairs Computer Repairs So.00 \$0.00 -\$140.00 -\$26,255.50 -\$2,679.24 -\$2,679.24 -\$1,508.00 -\$1,073.56 -\$1,073.56 -\$1,073.56 -\$50,756.30 -\$50,756.30 -\$50,756.30 -\$50,000 -\$50,			-\$28.52	
Professional Fees -\$140.00 Accounting \$0.00 CEHRT Testing -\$26,255.50 Conferences -\$2,679.24 Legal Fees -\$1,508.00 Paypal fee -\$1,073.56 Software Develpment -\$19,100.00 Total Professional Fees -\$50,756.30 Rent \$0.00 Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00			\$0.00	
CEHRT Testing -\$26,255.50 Conferences -\$2,679.24 Legal Fees -\$1,508.00 Paypal fee -\$1,073.56 Software Develpment -\$19,100.00 Total Professional Fees -\$50,756.30 Rent \$0.00 Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00		-\$140.00		
CEHRT Testing -\$26,255.50 Conferences -\$2,679.24 Legal Fees -\$1,508.00 Paypal fee -\$1,073.56 Software Develpment -\$19,100.00 Total Professional Fees -\$50,756.30 Rent \$0.00 Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00		\$0.00		
Conferences -\$2,679.24 Legal Fees -\$1,508.00 Paypal fee -\$1,073.56 Software Develpment -\$19,100.00 Total Professional Fees -\$50,756.30 Rent \$0.00 Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00		-\$26,255.50		
Legal Fees -\$1,508.00 Paypal fee -\$1,073.56 Software Develpment -\$19,100.00 Total Professional Fees -\$50,756.30 Rent \$0.00 Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00				
Paypal fee -\$1,073.56 Software Develpment -\$19,100.00 Total Professional Fees -\$50,756.30 Rent \$0.00 Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00		•		
Software Develpment Total Professional Fees Rent Repairs Building Repairs Computer Repairs -\$19,100.00 -\$50,756.30 \$0.00 \$0.00	_	•		
Total Professional Fees Rent \$0.00 Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00		* *		
Rent \$0.00 Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00			-\$50.756.30	
Repairs \$0.00 Building Repairs \$0.00 Computer Repairs \$0.00			•	
Building Repairs \$0.00 Computer Repairs \$0.00		\$0.00	, 515 3	
Computer Repairs \$0.00		•		
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<u>Janitorial Expenses</u>	\$0.00		
Total <u>Repairs</u>		\$0.00	
<u>Taxes</u>	\$0.00		
Emp-FICA	\$0.00		
<u>Federal</u>	\$0.00		
<u>FICA</u>	\$0.00		
<u>FUTA</u>	\$0.00		
<u>Local</u>	\$0.00		
Other Tax	\$0.00		
<u>Property</u>	\$0.00		
State/Province	\$0.00		
Total <u>Taxes</u>		\$0.00	
Travel and Entertainment	\$0.00		
<u>Entertainment</u>	\$0.00		
<u>Meals</u>	\$0.00		
<u>Travel</u>	\$0.00		
Total <u>Travel and</u>			
<u>Entertainment</u>		\$0.00	
<u>Utilities</u>	\$0.00		
<u>Cable</u>	\$0.00		
<u>Cell Phone</u>	\$0.00		
<u>Electric</u>	\$0.00		
Garbage collection	\$0.00		
<u>Gas</u>	\$0.00		
<u>Internet</u>	\$0.00		
<u>Phone</u>	\$0.00		
<u>Water</u>	\$0.00		
Total <u>Utilities</u>		\$0.00	
Total <u>Expenses</u>			-\$58,535.70
Total Retained Earnings			\$14,027.51

(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)