OEMR

Balance Sheet (eguile) 08/31/2018

Assets Accounts Assets Current Assets hfcu checking hfcu savings Paypal bofa checking	\$2,815.95 \$3,035.02 \$2,737.86 \$0.00	
Total <u>Current</u> <u>Assets</u>		\$8,588.83
Accounts Receivable Total Assets	-	\$0.00
Accounts	=	\$8,588.83
Liability Accounts Liabilities Credit Card		\$0.00
Accounts Payable	_	\$0.00
Total Liability Accounts	=	\$0.00
Trading Accounts Total Trading Accounts	-	\$0.00
Equity Accounts Equity Opening Balances		\$0.00 ¢0.00
Retained Earnings Total Equity Accounts	- -	\$0.00 \$0.00
Total Equity, Trading, and Liabilities	-	\$0.00

Retained Earnings

Recamed Earnings				
Income				
<u>Donations</u>		\$75,403.02		
<u>Dues</u>		\$0.00		
<u>Interest Income</u>		\$10.02		
<u>Other Income</u>		\$0.00		
Reimbursed				
Expenses		\$708.46		
<u>Sales</u>		\$0.00		
Total <u>Income</u>			\$76,121.50	
<u>Payment Received</u>			\$0.00	
<u>Expenses</u>				
<u>Adjustment</u>		\$0.00		
Auto	\$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				

Delivery-\$28.52Printing and $\$0.00$ Reproduction $\$0.00$ Professional Fees-\$640.00Accounting $\$0.00$ CEHRT Testing-\$26,255.50Cloud-\$1,498.76Conferences-\$3,929.24Legal Fees-\$3,232.00Paypal fee-\$1,088.23Software $bevelpment$ Develpment-\$21,100.00Total Professional $\$0.00$ Repairs $\$0.00$ Building $\$0.00$ Repairs $\$0.00$ Equipment $\$0.00$ Equipment $\$0.00$ Equipment $\$0.00$ Expenses $\$0.00$ Total Repairs $\$0.00$ Federal $\$0.00$	Permits Miscellaneous Office Supplies Outside Services Paypal fee Payroll Expenses Postage and Delivery		\$0.00 -\$762.42 -\$208.46 -\$1,370.15 -\$61.17 \$0.00
Reproduction $\$0.00$ Professional Fees- $\$640.00$ Accounting $\$0.00$ \land Accounting $\$0.00$ \land CEHRT Testing- $\$26,255.50$ \land Cloud- $\$1,498.76$ \land Conferences- $\$3,929.24$ \downarrow Legal Fees- $\$3,232.00$ $Paypal fee$ - $\$1,088.23$ \land Software \blacksquare $Develpment$ - $\$21,100.00$ Total Professional $\$0.00$ Fees- $\$57,743.73$ Rent $\$0.00$ Repairs $\$0.00$ Building $\$0.00$ Repairs $\$0.00$ Equipment $\$0.00$ Equipment $\$0.00$ Equipment $\$0.00$ Equipment $\$0.00$ Expenses $\$0.00$ Total Repairs $\$0.00$ Taxes $\$0.00$ Emp-FICA $\$0.00$	-		-\$20.52
Professional Fees-\$640.00Accounting $\$0.00$ CEHRT Testing-\$26,255.50Cloud-\$1,498.76Conferences-\$3,929.24Legal Fees-\$3,232.00Paypal fee-\$1,088.23Software-\$21,100.00Develpment-\$21,100.00Total Professional\$0.00Repairs\$0.00Building\$0.00Repairs\$0.00Equipment\$0.00Legairs\$0.00Software\$0.00Down term\$0.00Software\$0.00Develpment\$0.00Fees\$0.00Building\$0.00Repairs\$0.00Software\$0.00Computer\$0.00Repairs\$0.00Faces\$0.00Faces\$0.00Equipment\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Computer\$0.00Solon\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00Faces\$0.00 <td></td> <td></td> <td>\$0.00</td>			\$0.00
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Conferences-\$3,929.24Legal Fees-\$3,232.00Paypal fee-\$1,088.23Software-\$21,100.00Develpment-\$21,100.00Total Professional-\$57,743.73Fees-\$57,743.73Rent\$0.00Building\$0.00Repairs\$0.00Computer\$0.00Repairs\$0.00Equipment\$0.00Equipment\$0.00Total Repairs\$0.00Total Repairs\$0.00Taxes\$0.00Emp-FICA\$0.00	<u>CEHRT Testing</u>	-\$26,255.50	
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	<u>Federal</u>	\$0.00	
FICA \$0.00		•	
<u>FUTA</u> \$0.00		•	
Local \$0.00		·	
Other Tax \$0.00		·	
Property \$0.00 State/Province \$0.00		•	

JLALE/FIUVILLE	φυιυυ		
Total <u>Taxes</u>		\$0.00	
<u>Travel</u>	-\$369.96		
<u>Accomodations</u>	-\$208.26		
Total <u>Travel</u>		-\$578.22	
Travel and			
<u>Entertainment</u>	\$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		
<u>Garbage</u>			
<u>collection</u>	\$0.00		
Gas	\$0.00		
Internet	\$0.00		
<u>Phone</u>	\$0.00		
<u>Water</u>	\$0.00		
Total <u>Utilities</u>		\$0.00	
Total <u>Expenses</u>	-		-\$67,532.67
Total Retained			
Earnings			\$8,588.83

(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)