

OEMR Balance Sheet 12/31/2011

Assets

<u>Assets</u>		\$0.00
<u>Current Assets</u>	\$0.00	
<u>Petty Cash</u>	\$0.00	
<u>Paypal</u>	\$3,292.76	
<u>Checking Account</u>	\$2,808.45	
<u>Savings Account</u>	\$0.00	
<u>Accounts Receivable</u>		\$0.00
<u>Imbalance-USD</u>		\$0.00
<u>Orphan-USD</u>		\$0.00
Total Assets		\$6,101.21

Liabilities

<u>Liabilities</u>		\$0.00
<u>Credit Card</u>		\$0.00
<u>Accounts Payable</u>		\$0.00
Total Liabilities		\$0.00

Equity

<u>Equity</u>		\$0.00
<u>Opening Balances</u>		\$0.00
<u>Retained Earnings</u>		\$0.00
Retained Earnings		\$6,101.21
Total Equity		\$6,101.21

Total Liabilities & Equity		\$6,101.21
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