

OEMR Balance Sheet 06/30/2016

Assets

| | | |
|----------------------------|-------------|--------------------|
| <u>Assets</u> | | \$0.00 |
| <u>Current Assets</u> | \$0.00 | |
| <u>Petty Cash</u> | \$0.00 | |
| <u>Paypal</u> | \$642.72 | |
| <u>Checking Account</u> | \$21,835.07 | |
| <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 | | \$22,477.79 |

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 | | \$22,477.79 |
| Total Equity | | \$22,477.79 |

| | | |
|---------------------------------------|--|--------------------|
| Total Liabilities & Equity | | \$22,477.79 |
|---------------------------------------|--|--------------------|