

OEMR Balance Sheet 12/31/2014

Assets

<u>Assets</u>		\$0.00
<u>Current Assets</u>	\$0.00	
<u>Petty Cash</u>	\$0.00	
<u>Paypal</u>	\$1,623.77	
<u>Checking Account</u>	\$25,645.92	
<u>Savings Account</u>	\$0.00	
<u>Accounts Receivable</u>		\$0.00
<u>Imbalance-USD</u>		-\$104.28
<u>Orphan-USD</u>		\$0.00
Total Assets		\$27,165.41

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		\$27,165.41
Total Equity		\$27,165.41

Total Liabilities & Equity		\$27,165.41
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