

# OEMR Balance Sheet 09/30/2016

## Assets

<u>Assets</u>	\$0.00	
<u>Current Assets</u>	\$0.00	
<u>Petty Cash</u>	\$0.00	
<u>Paypal</u>	\$874.03	
<u>Checking Account</u>	\$11,936.32	
<u>Savings Account</u>	\$0.00	
<u>Accounts Receivable</u>	\$0.00	
<u>Imbalance-USD</u>		\$0.00
<u>Orphan-USD</u>		\$0.00
<b>Total Assets</b>		<b>\$12,810.35</b>

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## Liabilities

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

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## Equity

<u>Equity</u>	\$0.00	
<u>Opening Balances</u>	\$0.00	
<u>Retained Earnings</u>	\$0.00	
<b>Retained Earnings</b>		<b>\$12,810.35</b>
<b>Total Equity</b>		<b>\$12,810.35</b>

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<b>Total Liabilities &amp; Equity</b>		<b>\$12,810.35</b>
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