5) OMF Accounts Receivable Trial Balance as of 5/31/2020

Member	Date	Reference	Terms	Amount
WAYMO Waymo LLC				
	3/24/2020	#741-IN	Net 30	$105,000.00
	5/22/2020	Payment		-$105,000.00
	Customer Waymo LLC Totals:			$0.00
TOTAL ACCOUNTS RECEIVABLE				**$0.00**

6) OMF Accounts Payable Trial Balance as of 5/31/2020

Vendor	Date	Reference		Amount
IBI Group Professional Services (USA) Inc.				
	5/29/2020	10003206	Consulting	$44,000.00
	Vendor IBI Totals:			$44,000.00
Cityfi	5/31/2020	517	Advisory Services	$875.00
	Vendor Cityfi Totals:			$875.00
Jascha Franklin-Hodge				
	2/27/2020	travel	DC for Rockefeller Foundation	$956.64
	Vendor JFH Totals:			$956.64
OASIS Open	1/31/2020	2020-001	G Suite Jan20	$46.05
	2/29/2020	2020-002	G Suite Feb20	$51.00
	3/31/2020	2020-003	G Suite for March	$51.00
	4/30/2020	2020-004	CM Amex OMF G Suite Subscription	$51.00
	5/31/0202	2020-05	CM Amex OMF G Suite Subscription	$57.80
	9/25/2019	2019-001	DIRECTNIC8062738	$9.17
	12/31/2019	2019-001	G SUITE	$56.00
	12/31/2019	2019-001	USPS	$37.19
	Vendor OASIS Totals:			$359.21
TOTAL ACCOUNTS PAYABLE				**$46,190.85**