

5) OMF Accounts Receivable Trial Balance as of 6/30/2020

Member	Date	Reference	Terms	Amount
FORD Ford AV LLC				
	6/29/2020	#863-IN	Net 30	\$50,000.00
Customer FORD Totals:				\$50,000.00
BLUE SYSTEMS Blue Systems USA, Inc.				
	6/20/2020	#887-IN	Net 30	\$12,500.00
Customer BLUE SYSTEMS Totals:				\$12,500.00
TOTAL ACCOUNTS RECEIVABLE				\$62,500.00

6) OMF Accounts Payable Trial Balance as of 6/30/2020

Vendor	Date	Reference	Amount
MAILCHI MailChimp			
	6/11/2020	monthly subscription	\$15.93
Vendor MAILCHI Totals:			\$15.93
OODF OASIS Open Development Foundation			
	6/25/2020	#202006 Annual FaaS Fees	\$50,000.00
Vendor OODF Totals:			\$50,000.00
OASIS Open			
	6/30/2020	OAS-2020-06 G Suite subscription	\$63.75
Vendor OASIS Totals:			\$63.75
TOTAL ACCOUNTS PAYABLE			\$50,079.68