

**OPM- SRAHEC**  
**Account QuickReport**  
**All Transactions**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>INCOME · OPM Income</b>						
<b>FTFC · First There First Care 2020</b>						
	Deposit	02/19/2020	003406	CommuniCare Technology, Inc. dba Pulsara	FTFC 2020 Exhibitor Fee - Booth Package-Audrey Peart	2,500.00
	Deposit	02/26/2020	6092	L.B. Andrews Bowman	FTFC 2020 Registration	575.00
	Deposit	02/26/2020	20354	Intersurgical Inc.	FTFC 2020 Exhibitor Fee	3,500.00
	Deposit	02/29/2020		CREDIT CARD DEPOSIT	From Feb. 2020 cc	67,530.00
	Deposit	03/11/2020	0000010320	Echonous, Inc	Exhibitor fee 2020	2,500.00
	Deposit	03/20/2020	20336	Petrone Associates, Inc	Deposit	2,500.00
	Deposit	03/31/2020		CREDIT CARD DEPOSIT	Regis from March 2020 cc	26,265.00
	Deposit	04/30/2020	0042531311	ESO Solutions Inc	Regis	4,575.00
						<u>109,945.00</u>
Total FTFC · First There First Care 2020						109,945.00
Total INCOME · OPM Income						109,945.00
<b>EXPENSE · OPM Expense</b>						
<b>FTFC · First There First Care</b>						
	Deposit	02/29/2020		CREDIT CARD CREDIT	Refund Feb. 2020 cc	-400.00
	Deposit	03/31/2020		CREDIT CARD CREDIT	Refund regis from March 2020 cc	-200.00
	Bill	04/16/2020		Public Consulting Group	Regis refund	-2,500.00
	Bill	04/16/2020		Intersurgical Inc	Exhibitor regis refund	-3,500.00
	Deposit	04/30/2020		CREDIT CARD CREDIT	April 2020 cc regis refund	-16,855.00
	Bill	05/07/2020		Chesapeake Treasurer	refund	-405.00
	Bill	05/07/2020		UC Regents	refund	-475.00
	Bill	05/14/2020		Kuanwu Lin	participant refund	-405.00
	Bill	05/14/2020		Teleflex	Exhibitor refund	-3,500.00
	Bill	05/20/2020		Medline Industries	FTFC Exhibitor Refund	-2,625.00
	Bill	05/28/2020		Echonous, Inc	FTFC Exhibitor Refund	-2,500.00
	Deposit	05/31/2020		CREDIT CARD CREDIT	Refund- May 2020 cc	-9,575.00
	Deposit	06/30/2020		CREDIT CARD CREDIT	Refund June 2020 cc	-6,560.00
	Bill	07/08/2020		Chesapeake Fire Department	R. Hoag & Mandy George	-755.00
	Bill	07/08/2020		Elias Frick	FTFC Conference Refund	-575.00
	Bill	07/30/2020		City of Boca Raton	First There First Care Conf refund	-500.00
	Deposit	07/31/2020		CREDIT CARD CREDIT	Refund- regis from July 2020 cc	-380.00
	Bill	09/03/2020		Suwannee River AHEC	FTFC FY 19-20 Mgt Fee	-12,275.00
	General Journal	09/03/2020	FY 19-20		Credit Card fees for conference- FY 19-20	-3,821.55
						<u>-67,806.55</u>
Total FTFC · First There First Care						-67,806.55
Total EXPENSE · OPM Expense						<u>-67,806.55</u>
<b>TOTAL</b>						<u><b>42,138.45</b></u>