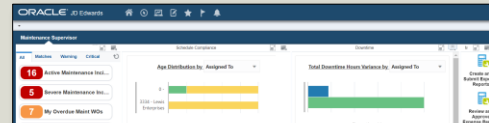




ASSET MANAGEMENT SOLUTIONS

JD Edwards EnterpriseOne One View Reporting Real-Time Operational Analytics

- Financial statements
- Watchlist alerts
- Mobile Watchlist Alerts application
- Tabular and graphical presentation
- Actionable intelligence with drill down
- Multiple formats:
 - Interactive for real-time
 - Point-in-time distributable formats DOC, XML, XLS, PPT, CSV, and PDF
- Out-of-the-box or design your own
- 15 One View Reporting suites
 1. Manufacturing Mgmt
 2. Financial Mgmt
 3. Human Capital Mgmt
 4. Inventory Mgmt
 5. Sales Order Mgmt
 6. Outbound Inventory Mgmt
 7. Procurement & Subcontract Mgmt
 8. Capital Asset Mgmt
 9. Project Costing
 10. Real Estate Mgmt
 11. Service Mgmt
 12. Transportation Mgmt
 13. Warehouse Mgmt
 14. Rental Mgmt
 15. Health & Safety Incident Mgmt



ORACLE JD EDWARDS ENTERPRISEONE Balance Sheet
For the Period Ending 05/31/18

Description	Current Actual	Last Month End	Last Year End	Change This Month	Change This Year
Assets					
CT O&E Corporation					
Current Assets					
Cash	145,325.00	131,895.00	66,138.00	13,430.00	83,175.00
Accounts Receivable	93,261.72	89,261.72	32,220.00	13,290.00	61,261.72
Stock in Progress	-4,000.00	16,000.00	16,000.00	25,000.00	124,000.00
Inventory	205,441.00	185,115.00	86,000.00	25,000.00	124,000.00
Prepaid Expenses	4,150.00	5,450.00	1,700.00	1,000.00	3,000.00
Current Assets	368,177.72	368,721.72	182,158.00	36,000.00	274,036.72
Fixed Assets					
Property and Equipment	-253,138.00	-185,638.00	-186,050.00	-27,500.00	-112,075.00
Accumulated Depreciation	-45,961.72	-43,561.72	-13,620.00	-1,400.00	-32,361.72
Other Assets	-298,031.73	-288,331.73	-114,525.00	-36,700.00	-144,636.73
Fixed Assets	-551,101.45	-437,531.45	-314,195.00	-40,100.00	-186,672.73
Assets	195,786.00	178,799.00	57,568.00	25,790.00	128,218.00

