



Florida Courts E-Filing Authority  
Balance Sheet  
For the Period from February 1, 2012 to February 29, 2012

	Current Year Actual
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Suntrust Checking	19,513
Accounts Receivable	<u>751</u>
<b>TOTAL CURRENT ASSETS</b>	<b>20,264</b>
<b>OTHER ASSETS</b>	
Prepaid Expenses	<u>642</u>
<b>TOTAL OTHER ASSETS</b>	<b>642</b>
<b>TOTAL ASSETS</b>	<b><u>20,905</u></b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	<u>457</u>
<b>TOTAL LIABILITIES</b>	<b>457</b>
<b>EQUITY</b>	
Retained Earnings	22,954
YTD Income (Loss)	<u>-2,506</u>
<b>TOTAL EQUITY</b>	<b>20,448</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>20,905</b>

Florida Courts E-Filing Authority • P.O. Box 180519, Tallahassee, FL 32318 • 850-921-0808 • [http://www.flclerks.com/eFiling\\_authority.html](http://www.flclerks.com/eFiling_authority.html)

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*In governance of Florida's eFiling portal, the statewide access point for electronic transmission of court records, [www.myflcourtaccess.com](http://www.myflcourtaccess.com).*

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