



Florida Courts E-Filing Authority
Balance Sheet
For the Period from July 1, 2012 to July 31, 2012

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	6,511
Accounts Receivable	<u>3,356</u>
TOTAL CURRENT ASSETS	9,867
OTHER ASSETS	
Prepaid Expenses	<u>735</u>
TOTAL OTHER ASSETS	735
TOTAL ASSETS	<u>10,602</u>
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	<u>23,211</u>
TOTAL LIABILITIES	23,211
EQUITY	
Retained Earnings	-14,165
YTD Income (Loss)	<u>1,556</u>
TOTAL EQUITY	-12,609
TOTAL LIABILITIES AND EQUITY	10,602