



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

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	19,720
Accounts Receivable	<u>9,638</u>
TOTAL CURRENT ASSETS	22,108
OTHER ASSETS	
Prepaid Expenses	<u>735</u>
TOTAL OTHER ASSETS	735
TOTAL ASSETS	<u>30,093</u>
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	<u>14,910</u>
TOTAL LIABILITIES	14,910
EQUITY	
Retained Earnings	-14,165
YTD Income (Loss)	<u>29,348</u>
TOTAL EQUITY	15,183
TOTAL LIABILITIES AND EQUITY	30,093