



**Florida Courts E-Filing Authority**  
**Balance Sheet**  
For the Period from September 1, 2012 to September 30, 2012

	Current Year Actual
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Suntrust Checking	18,574
Accounts Receivable	<u>7,186</u>
<b>TOTAL CURRENT ASSETS</b>	<b>25,760</b>
<b>OTHER ASSETS</b>	
Prepaid Expenses	<u>735</u>
<b>TOTAL OTHER ASSETS</b>	<b>735</b>
<b>TOTAL ASSETS</b>	<b><u>26,495</u></b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	<u>13,811</u>
<b>TOTAL LIABILITIES</b>	<b>13,811</b>
<b>EQUITY</b>	
Retained Earnings	-14,165
YTD Income (Loss)	<u>26,849</u>
<b>TOTAL EQUITY</b>	<b>12,684</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>26,495</b>