



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

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	16,053
Accounts Receivable	<u>6,055</u>
TOTAL CURRENT ASSETS	22,108
OTHER ASSETS	
Prepaid Expenses	<u>735</u>
TOTAL OTHER ASSETS	735
TOTAL ASSETS	<u>22,842</u>
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	<u>12,944</u>
TOTAL LIABILITIES	12,944
EQUITY	
Retained Earnings	-14,165
YTD Income (Loss)	<u>24,063</u>
TOTAL EQUITY	9,898
TOTAL LIABILITIES AND EQUITY	22,842