



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

| | Current Year Actual |
|-------------------------------------|------------------------|
| ASSETS | |
| CURRENT ASSETS | |
| Suntrust Checking | 16,025 |
| Accounts Receivable | <u>1,062</u> |
| TOTAL CURRENT ASSETS | 17,087 |
| | |
| OTHER ASSETS | |
| Prepaid Expenses | <u>642</u> |
| TOTAL OTHER ASSETS | 642 |
| | |
| TOTAL ASSETS | <u>17,729</u> |
| | |
| LIABILITIES AND EQUITY | |
| LIABILITIES | |
| Accounts Payable | <u>632</u> |
| TOTAL LIABILITIES | 632 |
| | |
| EQUITY | |
| Retained Earnings | 22,954 |
| YTD Income (Loss) | <u>-5,857</u> |
| TOTAL EQUITY | 17,097 |
| | |
| TOTAL LIABILITIES AND EQUITY | 17,729 |

Florida Courts E-Filing Authority • P.O. Box 180519, Tallahassee, FL 32318 • 850-921-0808 • http://www.flclerks.com/eFiling_authority.html

In governance of Florida's eFiling portal, the statewide access point for electronic transmission of court records, www.myflcourtaccess.com.

Florida Courts E-Filing Authority • P.O. Box 180519, Tallahassee, FL 32318 • 850-921-0808 • http://www.flclerks.com/eFiling_authority.html

In governance of Florida's eFiling portal, the statewide access point for electronic transmission of court records, www.myflcourtaccess.com.