



**Florida Courts E-Filing Authority**

Balance Sheet:  
for the Period from September 1, 2011 to September 30, 2011

	<b>Current Year Actual</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Suntrust Checking	34,151
Accounts Receivable	1,136
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<b>TOTAL CURRENT ASSETS</b>	<b>35,287</b>
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<b>OTHER ASSETS</b>	
Prepaid Expenses	642
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<b>TOTAL OTHER ASSETS</b>	<b>642</b>
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<b>TOTAL ASSETS</b>	<b>35,928</b>
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<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	12,964
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<b>TOTAL LIABILITIES</b>	<b>12,964</b>
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<b>EQUITY</b>	
Retained Earnings	22,954
YTD Income (Loss)	11
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<b>TOTAL EQUITY</b>	<b>22,965</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>35,928</b>
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