## Electronic Services System Balance Sheet

As of September 30, 2022

ASSETS   Current Assets   Checking/Savings   107000 - BT-Settlement   448,875.27   10800 - BOA-Settlement   108100 - Unrestricted Reserve Account   108200 - Software Dev & Equip Maint Rerv   31,397.94   108200 - Software Dev & Equip Maint Rerv   31,397.94   108200 - Software Dev & Equip Maint Rerv   31,397.94   108200 - Software Dev & Equip Maint Rerv   100,000,00   10800 - BOA-Settlement - Other   708,734.56   Total 10800 - BOA-Settlement - Other   708,734.56   Total Checking/Savings   2,135,348.65   Accounts Receivable   1,312.45   Total Checking/Savings   2,135,348.65   Accounts Receivable   1,312.45   Total Current Assets   259,264.13   Total Current Assets   259,264.13   Total Current Assets   2,395,926.23   Fixed Assets   2,395,926.20   Total Current Assets   2,395,926.20   Total Current Assets   2,395,926.20   Total Current Assets   2,395,926.20   Total Fixed Assets   2,395,926.20		Sep 30, 22
Checking/Savings   448,875.27     10800. BOA-Settlement   38,399.40     108200. Software Dev & Equip Maint Rsrv   807,941.48     108300. Redaction Reserve   31,397.94     108400. Redaction Reserve   10,000.00     108400. Redaction Reserve   10,000.00     10800. BOA-Settlement - Other   708,734.56     Total 10800. BOA-Settlement   1,686,473.38     Total Checking/Savings   2,135,348.65     Accounts Receivable   1,312.45     Total Accounts Receivable   1,312.45     Other Current Assets   1000.00     13000. Due from State   103,446.16     14000. Prepaid Expenses   155,817.97     Total Other Current Assets   259,264.13     Total Current Assets   259,264.13     Total Current Assets   2,395,925.23     Fixed Assets   1700.00     17000. Deputer Equipment   718,246.95     17001. Developed Software   633,302.00     17900. Asset in Process   200,910.01     1800. Accounts Payable   2,922,507.99     LIABILITIES & EQUITY   Liabilities     Cred		
10800 - BOA-Settlement   108100 - Unrestricted Reserve Account   108200 - Software Dev & Equip Maint Rsrv   807,941 48   108300 - Redaction Reserve   31,337.94   108400 - Restricted Operating Reserve   100,000.00   10800 - BOA-Settlement - Other   708,734.56   Total 10800 - BOA-Settlement - Other   708,734.56   Total 10800 - BOA-Settlement   1,886,473.38   Total Checking/Savings   2,135,348.65   Accounts Receivable   1,312.45   Total Accounts Receivable   1,312.45   Total Accounts Receivable   1,312.45   Total Accounts Receivable   1,312.45   Total Current Assets   13000 - Due from State   108,446.16   14000 - Prepial Expenses   155,817.97   Total Current Assets   259,264.13   Total Current Assets   259,265.25   Fixed Assets   17000 - Computer Equipment   718,246.95   17001 - Developed Software   633,302.00   17900 - Accountaled Depreciation   1,025,876.20   Total Fixed Assets   526,582.76   Total Accounts Payable   28,777.80   Total Accounts Payable   28,777.80   Total Accounts Payable   28,777.80   Credit Cards   20000 - Accounts Payable   28,777.80   Credit Cards   3,005,36   Total Credit Cards   3,005,36   Total Credit Cards   3,005,36   Total Credit Cards   22000 - Accrued Compensation   35,257.21   22500 - Deferred Revenues   138,702.28   24000 - BRAWDOWN   78,975.80   Total Current Liabilities   229,9718.45   Total Current Liabilities   229,9718.45   Total Current Liabilities   289,718.45   Equity   30000 - Retained Earnings   95,550.73   Total Equity   30000 - Retained Earnings   95,550.73   Total Equity   2,632,789,540   Total Equity   2,632,789,540		
108100 - Unrestricted Reserve Account   38,399,40     108200 - Software Dev & Equip Maint Rsrv   31,397,94     108300 - Bedaction Reserve   100,000,00     10800 - Both Settlement - Other   708,734,56     Total 10800 - BOA-Settlement - Other   1,686,473,38     Total Checking/Savings   2,135,348,65     Accounts Receivable   1,312,45     Total Accounts Receivable   1,312,45     Other Current Assets   103,446,16     14000 - Pour State   103,446,16     14000 - Prepaid Expenses   155,817,97     Total Current Assets   2,59,264,13     Total Current Assets   2,59,264,13     Total Current Assets   2,39,59,25,23     Fixed Assets   1700 - Computer Equipment   718,246,95     1700 - Computer Equipment   718,246,95     1700 - Asset in Process   20,910,01     18000 - Asset in Process   20,910,01     18000 - Asset in Process   20,910,01     18000 - Accounts Payable   28,777,80     Credit Cards   3,005,36     Total Current Liabilities   28,777,80     Credit Cards   <	107000 · BT-Settlement	448,875.27
Total Checking/Savings   2,135,348.65     Accounts Receivable   1,312.45     Total Accounts Receivable   1,312.45     Other Current Assets   100,446.16     13000 - Due from State   103,446.16     14000 - Prepaid Expenses   155,817.97     Total Other Current Assets   259,264.13     Total Current Assets   2,395,925.23     Fixed Assets   718,246.95     17000 - Computer Equipment   718,246.95     17000 - Computer Equipment   718,246.95     17000 - Computer Equipment   718,246.95     17001 - Developed Software   633,302.00     17900 - Asset in Process   200,910.01     18000 - Accountlated Depreciation   -1,025,876.20     Total Fixed Assets   526,582.76     TOTAL ASSETS   2,922,507.99     LIABILITIES & EQUITY   Liabilities     Current Liabilities   28,777.80     Credit Cards   8,005.36     Total Accounts Payable   28,777.80     Credit Cards   8,005.36     Total Credit Cards   8,005.36     Cother Current Liabilities   2,	108100 · Unrestricted Reserve Account 108200 · Software Dev & Equip Maint Rsrv 108300 · Redaction Reserve 108400 · Restricted Operating Reserve	807,941.48 31,397.94 100,000.00
Accounts Receivable   1,312.45     Total Accounts Receivable   1,312.45     Other Current Assets   103.46.16     13000 - Due from State   103.446.16     14000 - Prepaid Expenses   155.817.97     Total Other Current Assets   259,264.13     Total Current Assets   2,395,925.23     Fixed Assets   718,246.95     17000 - Computer Equipment   718,246.95     17001 - Developed Software   633,302.00     17900 - Asset in Process   200,910.01     18000 - Accountal Process   200,910.01     18000 - Accountal Depreciation   -1,025,876.20     Total Fixed Assets   526,582.76     TOTAL ASSETS   2,922,507.99     LIABILITIES & EQUITY   Liabilities     Current Liabilities   28,777.80     Total Accounts Payable   28,777.80     Total Credit Cards   8,005.36     Total Credit Cards   8,005.36     Other Current Liabilities   35,257.21     22500 - Accrued Compensation   35,257.21     22500 - Deferred Revenues   138,702.28     24000 - DRAWDOWN	Total 10800 · BOA-Settlement	1,686,473.38
12000 · Accounts Receivable   1,312.45     Total Accounts Receivable   1,312.45     Other Current Assets   1300.0 · Due from State   103,446.16     13000 · Due from State   155,817.97     Total Other Current Assets   259,264.13     Total Current Assets   2,395,925.23     Fixed Assets   718,246.95     17000 · Computer Equipment   718,246.95     17001 · Developed Software   633,302.00     17900 · Asset in Process   200,910.01     18000 · Accumulated Depreciation   -1,025,876.20     Total Fixed Assets   526,582.76     TOTAL ASSETS   2,922,507.99     LIABILITIES & EQUITY   Liabilities     Accounts Payable   28,777.80     Zound Accounts Payable   28,777.80     Credit Cards   8,005.36     Total Accounts Payable   8,005.36     Credit Cards   8,005.36     Total Credit Cards   8,005.36     Other Current Liabilities   35,257.21     22500 · Deferred Revenues   138,702.22     2000 · Accound Compensation   35,257.23     250 ·	Total Checking/Savings	2,135,348.65
Other Current Assets   103,446.16     13000 - Due from State   103,446.16     14000 - Prepaid Expenses   155,817.97     Total Other Current Assets   259,264.13     Total Current Assets   2,395,925.23     Fixed Assets   718,246.95     17001 - Developed Software   633,302.00     17900 - Asset in Process   200,910.01     18000 - Accumulated Depreciation   -1,025,876.20     Total Fixed Assets   526,582.76     TOTAL ASSETS   2,922,507.99     LIABILITIES & EQUITY   Liabilities     Current Liabilities   28,777.80     Current Liabilities   28,777.80     Total Accounts Payable   28,777.80     Credit Cards   8,005.36     Total Credit Cards   8,005.36     Other Current Liabilities   35,257.21     22500 - Decerred Revenues   138,702.28     24000 - DRAWDOWN   78,975.80     Total Current Liabilities   25,935.29     Total Current Liabilities   25,935.29     Total Current Liabilities   25,937.238.81     Total Liabilities   2,537,		1,312.45
13000 · Due from State 14000 · Prepaid Expenses   103,446.16 155,817.97     Total Other Current Assets   259,264.13     Total Current Assets   2,395,925.23     Fixed Assets   718,246.95 17000 · Computer Equipment   718,246.95 17000 · Computer Equipment     17000 · Developed Software   633,302.00 17900 · Asset in Process   200,910.01 - 1,025,876.20     Total Fixed Assets   526,582.76     TOTAL ASSETS   2,922,507.99     LIABILITIES & EQUITY   Liabilities     Current Liabilities   28,777.80     Accounts Payable   28,777.80     Total Accounts Payable   28,777.80     Credit Cards   8,005.36     Total Credit Cards   8,005.36     Other Current Liabilities   35,257.21     22000 · Accrued Compensation   35,257.21     22500 · Deferred Revenues   138,702.28     24000 · DRAWDOWN   78,975.80     Total Current Liabilities   252,935.29     Total Current Liabilities   289,718.45     Equity   30000 · Retained Earnings   2,537,238.81     Net Income   95,550.73     Total Equity	Total Accounts Receivable	1,312.45
14000 · Prepaid Expenses   155,817.97     Total Other Current Assets   259,264.13     Total Current Assets   2,395,925.23     Fixed Assets   718,246.95     17000 · Computer Equipment   718,246.95     17001 · Developed Software   633,302.00     17900 · Asset in Process   200,910.01     18000 · Accumulated Depreciation   -1,025,876.20     Total Fixed Assets   526,582.76     TOTAL ASSETS   2,922,507.99     LIABILITIES & EQUITY   Liabilities     Accounts Payable   28,777.80     20000 · Accounts Payable   28,777.80     Credit Cards   3,005.36     Total Accounts Payable   8,005.36     Credit Cards   8,005.36     21000 · Corp-BOA Visa 2026   8,005.36     Total Credit Cards   35,257.21     22000 · Accrued Compensation   35,257.21     22000 · Deferred Revenues   138,702.28     24000 · DRAWDOWN   78,975.80     Total Current Liabilities   289,718.45     Total Current Liabilities   289,718.45     Equity   30000 · Retained Ear	Other Current Assets	
Total Current Assets   2,395,925.23     Fixed Assets   17000 · Computer Equipment   718,246.95     17001 · Developed Software   633,302.00     17900 · Asset in Process   200,910.01     18000 · Accumulated Depreciation   -1,025,876.20     Total Fixed Assets   526,582.76     TOTAL ASSETS   2,922,507.99     LIABILITIES & EQUITY   Liabilities     Current Liabilities   28,777.80     Accounts Payable   28,777.80     Total Accounts Payable   28,777.80     Credit Cards   3,005.36     Total Credit Cards   8,005.36     Other Current Liabilities   8,005.36     Other Current Liabilities   22500 · Deferred Revenues     22500 · Deferred Revenues   138,702.28     24000 · DRAWDOWN   78,975.80     Total Current Liabilities   252,935.29     Total Liabilities   289,718.45     Equity   30000 · Retained Earnings   2,537,238.81     Net Income   95,550.73     Total Equity   2,632,789.54		
Fixed Assets   17000 · Computer Equipment   718,246.95     17001 · Developed Software   633,302.00     17900 · Asset in Process   200,910.01     18000 · Accumulated Depreciation   -1,025,876.20     Total Fixed Assets   526,582.76     TOTAL ASSETS   2,922,507.99     LIABILITIES & EQUITY   Equipment Liabilities     Accounts Payable   28,777.80     Total Accounts Payable   28,777.80     Credit Cards   8,005.36     Total Credit Cards   8,005.36     Other Current Liabilities   35,257.21     22000 · Accrued Compensation   35,257.21     22500 · Deferred Revenues   138,702.28     24000 · DRAWDOWN   78,975.80     Total Current Liabilities   252,935.29     Total Current Liabilities   289,718.45     Equity   30000 · Retained Earnings   2,537,238.81     Net Income   95,550.73     Total Equity   2,632,789.54	Total Other Current Assets	259,264.13
17000 · Computer Equipment 718,246.95   17001 · Developed Software 633,302.00   17900 · Asset in Process 200,910.01   18000 · Accumulated Depreciation -1,025,876.20   Total Fixed Assets 526,582.76   TOTAL ASSETS 2,922,507.99   LIABILITIES & EQUITY Liabilities   Current Liabilities 28,777.80   Accounts Payable 28,777.80   Total Accounts Payable 28,777.80   Credit Cards 8,005.36   Total Credit Cards 8,005.36   Other Current Liabilities 35,257.21   22500 · Accrued Compensation 35,257.21   22500 · Deferred Revenues 138,702.28   24000 · DRAWDOWN 78,975.80   Total Current Liabilities 252,935.29   Total Current Liabilities 252,935.29   Total Liabilities 289,718.45   Total Liabilities 289,718.45   Total Liabilities 2,537,238.81   Net Income 95,550.73   Total Equity 2,632,789.54	Total Current Assets	2,395,925.23
TOTAL ASSETS   2,922,507.99     LIABILITIES & EQUITY   Liabilities     Current Liabilities   20000 · Accounts Payable     20000 · Accounts Payable   28,777.80     Total Accounts Payable   28,777.80     Credit Cards   8,005.36     Total Credit Cards   8,005.36     Other Current Liabilities   35,257.21     22000 · Accrued Compensation   35,257.21     22500 · Deferred Revenues   138,702.28     24000 · DRAWDOWN   78,975.80     Total Other Current Liabilities   252,935.29     Total Current Liabilities   289,718.45     Total Liabilities   289,718.45     Equity   30000 · Retained Earnings   2,537,238.81     Net Income   95,550.73     Total Equity   2,632,789.54	17000 · Computer Equipment 17001 · Developed Software 17900 · Asset in Process	633,302.00 200,910.01
LIABILITIES & EQUITY   Liabilities 20000 · Accounts Payable   20000 · Accounts Payable 28,777.80   Total Accounts Payable 28,777.80   Credit Cards 8,005.36   21000 · Corp-BOA Visa 2026 8,005.36   Other Current Liabilities 35,257.21   22000 · Accrued Compensation 35,257.21   22500 · Deferred Revenues 138,702.28   24000 · DRAWDOWN 78,975.80   Total Other Current Liabilities 252,935.29   Total Current Liabilities 289,718.45   Total Liabilities 289,718.45   Equity 30000 · Retained Earnings 2,537,238.81   Net Income 95,550.73   Total Equity 2,632,789.54	Total Fixed Assets	526,582.76
Liabilities   Current Liabilities 28,777.80   Accounts Payable 28,777.80   Total Accounts Payable 28,777.80   Credit Cards 8,005.36   21000 · Corp-BOA Visa 2026 8,005.36   Other Current Liabilities 35,257.21   22000 · Accrued Compensation 35,257.21   22500 · Deferred Revenues 138,702.28   24000 · DRAWDOWN 78,975.80   Total Other Current Liabilities 252,935.29   Total Current Liabilities 289,718.45   Equity 30000 · Retained Earnings 2,537,238.81   Net Income 95,550.73   Total Equity 2,632,789.54	TOTAL ASSETS	2,922,507.99
Credit Cards 8,005.36   Total Credit Cards 8,005.36   Other Current Liabilities 35,257.21   22000 · Accrued Compensation 35,257.21   22500 · Deferred Revenues 138,702.28   24000 · DRAWDOWN 78,975.80   Total Other Current Liabilities 252,935.29   Total Current Liabilities 289,718.45   Total Liabilities 289,718.45   Equity 30000 · Retained Earnings 2,537,238.81   Net Income 95,550.73   Total Equity 2,632,789.54	Liabilities Current Liabilities Accounts Payable	28,777.80
21000 · Corp-BOA Visa 2026 8,005.36   Total Credit Cards 8,005.36   Other Current Liabilities 22000 · Accrued Compensation 35,257.21   22500 · Deferred Revenues 138,702.28   24000 · DRAWDOWN 78,975.80   Total Other Current Liabilities 252,935.29   Total Current Liabilities 289,718.45   Total Liabilities 289,718.45   Equity 30000 · Retained Earnings 2,537,238.81   Net Income 95,550.73   Total Equity 2,632,789.54	Total Accounts Payable	28,777.80
Other Current Liabilities 35,257.21   22000 · Accrued Compensation 35,257.21   22500 · Deferred Revenues 138,702.28   24000 · DRAWDOWN 78,975.80   Total Other Current Liabilities 252,935.29   Total Current Liabilities 289,718.45   Total Liabilities 289,718.45   Equity 30000 · Retained Earnings 2,537,238.81   Net Income 95,550.73   Total Equity 2,632,789.54		8,005.36
22000 · Accrued Compensation 35,257.21   22500 · Deferred Revenues 138,702.28   24000 · DRAWDOWN 78,975.80   Total Other Current Liabilities 252,935.29   Total Current Liabilities 289,718.45   Total Liabilities 289,718.45   Equity 30000 · Retained Earnings 2,537,238.81   Net Income 95,550.73   Total Equity 2,632,789.54	Total Credit Cards	8,005.36
Total Current Liabilities   289,718.45     Total Liabilities   289,718.45     Equity	22000 · Accrued Compensation 22500 · Deferred Revenues	138,702.28
Total Liabilities   289,718.45     Equity   30000 · Retained Earnings   2,537,238.81     Net Income   95,550.73     Total Equity   2,632,789.54	Total Other Current Liabilities	252,935.29
Equity 2,537,238.81   30000 · Retained Earnings 2,537,238.81   Net Income 95,550.73   Total Equity 2,632,789.54	Total Current Liabilities	289,718.45
30000 · Retained Earnings 2,537,238.81   Net Income 95,550.73   Total Equity 2,632,789.54	Total Liabilities	289,718.45
	30000 · Retained Earnings	
TOTAL LIABILITIES & EQUITY 2,922,507.99	Total Equity	2,632,789.54
	TOTAL LIABILITIES & EQUITY	2,922,507.99