

Electronic Services System

Balance Sheet

As of September 30, 2023

05/13/24

Accrual Basis

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint R...	410,870.52
107300 · Redaction Reserve	53,875.79
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	<u>1,069,356.09</u>
Total 107000 · BT-Settlement	1,672,501.80
10800 · BOA-Settlement	<u>-41.32</u>
Total Checking/Savings	1,672,460.48
Accounts Receivable	
12000 · Accounts Receivable	<u>320.00</u>
Total Accounts Receivable	320.00
Other Current Assets	
13000 · Due from State	73,299.16
14000 · Prepaid Expenses	<u>186,535.97</u>
Total Other Current Assets	259,835.13
Total Current Assets	1,932,615.61
Fixed Assets	
Computer Equipment	151,853.95
17001 · Developed Software	786,940.00
17900 · Asset in Process	380,978.01
18000 · Accumulated Depreciation	<u>-565,419.02</u>
Total Fixed Assets	754,352.94
TOTAL ASSETS	<u><u>2,686,968.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>4,221.78</u>
Total Accounts Payable	4,221.78
Credit Cards	
21100 · BT Credit Card	<u>6,009.32</u>
Total Credit Cards	6,009.32
Other Current Liabilities	
DRAWDOWN	72,096.20
22000 · Accrued Compensation	25,977.21
22500 · Deferred Revenues	<u>145,180.28</u>
Total Other Current Liabilities	243,253.69
Total Current Liabilities	253,484.79
Total Liabilities	253,484.79
Equity	
30000 · Opening Balance Equity	1,975,162.47
Net Income	<u>458,321.29</u>
Total Equity	2,433,483.76
TOTAL LIABILITIES & EQUITY	<u><u>2,686,968.55</u></u>