

## Electronic Services System

## Balance Sheet

As of December 31, 2023

05/13/24

Accrual Basis

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint R...	406,270.52
107300 · Redaction Reserve	53,875.79
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	1,020,636.72
<b>Total 107000 · BT-Settlement</b>	1,619,182.43
10800 · BOA-Settlement	-41.32
<b>Total Checking/Savings</b>	1,619,141.11
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	62,591.86
<b>Total Accounts Receivable</b>	62,591.86
<b>Other Current Assets</b>	
13000 · Due from State	73,299.16
14000 · Prepaid Expenses	179,716.97
<b>Total Other Current Assets</b>	253,016.13
<b>Total Current Assets</b>	1,934,749.10
<b>Fixed Assets</b>	
Computer Equipment	151,853.95
17001 · Developed Software	786,940.00
17900 · Asset in Process	380,978.01
18000 · Accumulated Depreciation	-731,176.87
<b>Total Fixed Assets</b>	588,595.09
<b>TOTAL ASSETS</b>	<b><u>2,523,344.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-4,241.12
<b>Total Accounts Payable</b>	-4,241.12
<b>Credit Cards</b>	
21100 · BT Credit Card	3,713.28
<b>Total Credit Cards</b>	3,713.28
<b>Other Current Liabilities</b>	
DRAWDOWN	72,508.40
22000 · Accrued Compensation	25,977.21
22500 · Deferred Revenues	145,180.28
<b>Total Other Current Liabilities</b>	243,665.89
<b>Total Current Liabilities</b>	243,138.05
<b>Total Liabilities</b>	243,138.05
<b>Equity</b>	
30000 · Opening Balance Equity	1,975,162.47
Net Income	305,043.67
<b>Total Equity</b>	2,280,206.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,523,344.19</u></b>