

Electronic Services System
Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint R...	384,220.52
107300 · Redaction Reserve	53,875.79
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	1,120,002.35
Total 107000 · BT-Settlement	1,696,498.06
10800 · BOA-Settlement	-41.32
Total Checking/Savings	1,696,456.74
Accounts Receivable	
12000 · Accounts Receivable	841.52
Total Accounts Receivable	841.52
Other Current Assets	
13000 · Due from State	73,299.16
14000 · Prepaid Expenses	179,716.97
Total Other Current Assets	253,016.13
Total Current Assets	1,950,314.39
Fixed Assets	
Computer Equipment	151,853.95
17001 · Developed Software	786,940.00
17900 · Asset in Process	380,978.01
18000 · Accumulated Depreciation	-738,769.57
Total Fixed Assets	581,002.39
TOTAL ASSETS	2,531,316.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,120.73
Total Accounts Payable	-2,120.73
Credit Cards	
21100 · BT Credit Card	3,720.48
Total Credit Cards	3,720.48
Other Current Liabilities	
DRAWDOWN	66,166.80
22000 · Accrued Compensation	25,977.21
22500 · Deferred Revenues	145,180.28
Total Other Current Liabilities	237,324.29
Total Current Liabilities	238,924.04
Total Liabilities	238,924.04
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	305,043.67
Net Income	12,186.60
Total Equity	2,292,392.74
TOTAL LIABILITIES & EQUITY	2,531,316.78