

Electronic Services System

Balance Sheet

As of June 30, 2024

08/02/24

Accrual Basis

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint R...	373,787.68
107300 · Redaction Reserve	58,120.12
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	1,323,094.06
Total 107000 · BT-Settlement	<u>1,893,401.26</u>
Total Checking/Savings	1,893,401.26
Accounts Receivable	
12000 · Accounts Receivable	43,527.69
Total Accounts Receivable	<u>43,527.69</u>
Other Current Assets	
13000 · Due from State	42,869.16
14000 · Prepaid Expenses	176,949.97
Total Other Current Assets	<u>219,819.13</u>
Total Current Assets	2,156,748.08
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	148,622.01
18000 · Accumulated Depreciation	-794,784.55
Total Fixed Assets	<u>800,909.46</u>
TOTAL ASSETS	<u><u>2,957,657.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	24,660.78
Total Accounts Payable	<u>24,660.78</u>
Credit Cards	
21100 · BT Credit Card	1,771.32
Total Credit Cards	<u>1,771.32</u>
Other Current Liabilities	
DRAWDOWN	64,743.00
22000 · Accrued Compensation	23,676.21
22500 · Deferred Revenues	148,799.28
Total Other Current Liabilities	<u>237,218.49</u>
Total Current Liabilities	<u>263,650.59</u>
Total Liabilities	263,650.59
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	682,604.67
Net Income	36,239.81
Total Equity	<u>2,694,006.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,957,657.54</u></u>