

Electronic Services System

Balance Sheet

As of September 30, 2024

11/05/24

Accrual Basis

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint Rsrv	293,294.18
107300 · Redaction Reserve	58,120.12
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	<u>1,100,483.90</u>
Total 107000 · BT-Settlement	1,590,297.60
Total Checking/Savings	1,590,297.60
Accounts Receivable	
12000 · Accounts Receivable	<u>46,297.34</u>
Total Accounts Receivable	46,297.34
Other Current Assets	
13000 · Due from State	42,869.16
14000 · Prepaid Expenses	<u>176,949.97</u>
Total Other Current Assets	219,819.13
Total Current Assets	1,856,414.07
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	148,622.01
18000 · Accumulated Depreciation	<u>-875,758.03</u>
Total Fixed Assets	719,935.98
TOTAL ASSETS	<u><u>2,576,350.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>25,144.58</u>
Total Accounts Payable	25,144.58
Credit Cards	
21100 · BT Credit Card	<u>3,260.39</u>
Total Credit Cards	3,260.39
Other Current Liabilities	
DRAWDOWN	71,011.80
22000 · Accrued Compensation	23,676.21
22500 · Deferred Revenues	<u>148,799.28</u>
Total Other Current Liabilities	243,487.29
Total Current Liabilities	271,892.26
Total Liabilities	271,892.26
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	682,604.67
Net Income	<u>-353,309.35</u>
Total Equity	2,304,457.79
TOTAL LIABILITIES & EQUITY	<u><u>2,576,350.05</u></u>