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03/08/21  
Accrual Basis

**Reclamation District No. 2025 (Holland Tract)**  
**Balance Sheet**  
As of February 28, 2021

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	4,117.82
15100 Bank of Stockton-Payroll	26,925.58
	<u>31,043.40</u>
<b>Total Checking/Savings</b>	31,043.40
<b>Accounts Receivable</b>	
12100 · Accounts Receivable	-122,786.28
	<u>-122,786.28</u>
<b>Total Accounts Receivable</b>	-122,786.28
<b>Total Current Assets</b>	<u>-91,742.88</u>
<b>TOTAL ASSETS</b>	<u><b>-91,742.88</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	825,000.00
25101 Payroll Accrual	1,048.92
	<u>826,048.92</u>
<b>Total Other Current Liabilities</b>	826,048.92
<b>Total Current Liabilities</b>	<u>826,048.92</u>
<b>Total Liabilities</b>	826,048.92
<b>Equity</b>	
33000 · Unrestricted Funds	-896,613.37
Net Income	-21,178.43
	<u>-917,791.80</u>
<b>Total Equity</b>	-917,791.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>-91,742.88</b></u>