

9:45 PM
09/13/21
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	20,447.94
15100 Bank of Stockton-Payroll	14,548.33
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Total Checking/Savings	34,996.27
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Total Current Assets	34,996.27
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TOTAL ASSETS	<u>34,996.27</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	875,000.00
25101 Payroll Accrual	1,569.19
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Total Other Current Liabilities	876,569.19
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Total Current Liabilities	876,569.19
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Total Liabilities	876,569.19
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Equity	
33000 · Unrestricted Funds	-936,206.91
Net Income	94,633.99
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Total Equity	-841,572.92
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TOTAL LIABILITIES & EQUITY	<u>34,996.27</u>