

8:31 PM
11/07/21
Cash Basis

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

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	29,925.98
15100 Bank of Stockton-Payroll	20,710.31
	<u>50,636.29</u>
Total Checking/Savings	<u>50,636.29</u>
Total Current Assets	<u>50,636.29</u>
TOTAL ASSETS	<u>50,636.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	925,000.00
25101 Payroll Accrual	1,258.65
	<u>926,258.65</u>
Total Other Current Liabilities	<u>926,258.65</u>
Total Current Liabilities	<u>926,258.65</u>
Total Liabilities	926,258.65
Equity	
33000 · Unrestricted Funds	-936,206.91
Net Income	60,584.55
	<u>-875,622.36</u>
Total Equity	<u>-875,622.36</u>
TOTAL LIABILITIES & EQUITY	<u>50,636.29</u>