

8:55 AM  
11/16/20  
Accrual Basis

**Reclamation District No. 2025 (Holland Tract)**  
**Balance Sheet**  
As of October 30, 2020

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	<u>Oct 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	11,210.42
15100 Bank of Stockton-Payroll	20,975.94
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<b>Total Checking/Savings</b>	32,186.36
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<b>Total Current Assets</b>	32,186.36
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<b>TOTAL ASSETS</b>	<b><u>32,186.36</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	1,000,000.00
25101 Payroll Accrual	1,132.38
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<b>Total Other Current Liabilities</b>	1,001,132.38
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<b>Total Current Liabilities</b>	1,001,132.38
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<b>Total Liabilities</b>	1,001,132.38
<b>Equity</b>	
33000 · Unrestricted Funds	-896,613.37
Net Income	-72,332.65
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<b>Total Equity</b>	-968,946.02
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,186.36</u></b>
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