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12/06/20
Accrual Basis

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

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	26,850.81
15100 Bank of Stockton-Payroll	15,926.05
	<u>42,776.86</u>
Total Checking/Savings	<u>42,776.86</u>
Total Current Assets	<u>42,776.86</u>
TOTAL ASSETS	<u><u>42,776.86</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,050,000.00
25101 Payroll Accrual	1,087.15
	<u>1,051,087.15</u>
Total Other Current Liabilities	<u>1,051,087.15</u>
Total Current Liabilities	<u>1,051,087.15</u>
Total Liabilities	1,051,087.15
Equity	
33000 · Unrestricted Funds	-896,613.37
Net Income	-111,696.92
	<u>-1,008,310.29</u>
Total Equity	<u>-1,008,310.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,776.86</u></u>