

6:23 PM
05/03/20
Accrual Basis

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

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	35,209.79
15100 Bank of Stockton-Payroll	8,319.09
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Total Checking/Savings	43,528.88
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Total Current Assets	43,528.88
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TOTAL ASSETS	<u>43,528.88</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	10,334.04
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Total Accounts Payable	10,334.04
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Other Current Liabilities	
22100 Registered Warrant	925,000.00
25101 Payroll Accrual	1,252.09
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Total Other Current Liabilities	926,252.09
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Total Current Liabilities	936,586.13
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Total Liabilities	936,586.13
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Equity	
33000 · Unrestricted Funds	-907,041.76
Net Income	13,984.51
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Total Equity	-893,057.25
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TOTAL LIABILITIES & EQUITY	<u>43,528.88</u>
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