

9:25 PM
07/06/20
Accrual Basis

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

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	6,274.55
15100 Bank of Stockton-Payroll	23,456.29
	<u>29,730.84</u>
Total Checking/Savings	<u>29,730.84</u>
Total Current Assets	<u>29,730.84</u>
TOTAL ASSETS	<u>29,730.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	
22100 Registered Warrant	925,000.00
25101 Payroll Accrual	1,344.21
	<u>926,344.21</u>
Total Other Current Liabilities	<u>926,344.21</u>
Total Current Liabilities	<u>926,344.21</u>
Total Liabilities	926,344.21
Equity	
33000 · Unrestricted Funds	-907,041.76
Net Income	10,428.39
	<u>-896,613.37</u>
Total Equity	<u>-896,613.37</u>
TOTAL LIABILITIES & EQUITY	<u>29,730.84</u>