

8:31 PM
08/10/20
Accrual Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	5,513.21
15100 Bank of Stockton-Payroll	14,649.96
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Total Checking/Savings	20,163.17
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Total Current Assets	20,163.17
	<hr/>
TOTAL ASSETS	<u>20,163.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	925,000.00
25101 Payroll Accrual	1,772.69
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Total Other Current Liabilities	926,772.69
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Total Current Liabilities	926,772.69
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Total Liabilities	926,772.69
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Equity	
33000 · Unrestricted Funds	-896,613.37
Net Income	-9,996.15
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Total Equity	-906,609.52
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TOTAL LIABILITIES & EQUITY	<u>20,163.17</u>