

10:46 AM  
10/05/20  
Accrual Basis

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

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	<u>Sep 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	3,491.82
15100 Bank of Stockton-Payroll	26,930.00
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<b>Total Checking/Savings</b>	30,421.82
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<b>Total Current Assets</b>	30,421.82
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<b>TOTAL ASSETS</b>	<b><u>30,421.82</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	1,304.46
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<b>Total Other Current Liabilities</b>	1,001,304.46
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<b>Total Current Liabilities</b>	1,001,304.46
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<b>Total Liabilities</b>	1,001,304.46
<b>Equity</b>	
33000 · Unrestricted Funds	-896,613.37
Net Income	-74,269.27
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<b>Total Equity</b>	-970,882.64
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,421.82</u></b>
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