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03/17/20  
Accrual Basis

**Reclamation District No. 2025 (Holland Tract)**  
**Balance Sheet**  
As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	16,424.59
15100 Bank of Stockton-Payroll	<u>26,536.72</u>
<b>Total Checking/Savings</b>	<u>42,961.31</u>
<b>Total Current Assets</b>	<u>42,961.31</u>
<b>TOTAL ASSETS</b>	<u><u>42,961.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21000 · Accounts Payable	<u>10,334.04</u>
<b>Total Accounts Payable</b>	10,334.04
<b>Other Current Liabilities</b>	
22100 Registered Warrant	825,000.00
25101 Payroll Accrual	<u>2,853.17</u>
<b>Total Other Current Liabilities</b>	<u>827,853.17</u>
<b>Total Current Liabilities</b>	<u>838,187.21</u>
<b>Total Liabilities</b>	838,187.21
<b>Equity</b>	
33000 · Unrestricted Funds	-907,041.76
Net Income	<u>111,815.86</u>
<b>Total Equity</b>	<u>-795,225.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>42,961.31</u></u>