

7:32 PM
12/05/21
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	4,691.90
15100 Bank of Stockton-Payroll	15,564.05
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Total Checking/Savings	20,255.95
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Total Current Assets	20,255.95
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TOTAL ASSETS	<u>20,255.95</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	925,000.00
25101 Payroll Accrual	994.28
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Total Other Current Liabilities	925,994.28
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Total Current Liabilities	925,994.28
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Total Liabilities	925,994.28
Equity	
33000 · Unrestricted Funds	-936,206.91
Net Income	30,468.58
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Total Equity	-905,738.33
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TOTAL LIABILITIES & EQUITY	<u>20,255.95</u>
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