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07/12/22
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	27,906.50
15100 Bank of Stockton-Payroll	24,528.55
	<u>52,435.05</u>
Total Checking/Savings	<u>52,435.05</u>
Total Current Assets	<u>52,435.05</u>
TOTAL ASSETS	<u>52,435.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	825,000.00
22101 Customer Payable	10,870.42
25101 Payroll Accrual	1,447.47
	<u>837,317.89</u>
Total Other Current Liabilities	<u>837,317.89</u>
Total Current Liabilities	<u>837,317.89</u>
Total Liabilities	837,317.89
Equity	
33000 · Unrestricted Funds	-936,206.91
Net Income	151,324.07
	<u>-784,882.84</u>
Total Equity	<u>-784,882.84</u>
TOTAL LIABILITIES & EQUITY	<u>52,435.05</u>