

10:43 AM
08/08/22
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	23,363.33
15100 Bank of Stockton-Payroll	7,231.67
	<u>30,595.00</u>
Total Checking/Savings	30,595.00
Accounts Receivable	
12100 · Accounts Receivable	-1,870.42
	<u>-1,870.42</u>
Total Accounts Receivable	-1,870.42
Total Current Assets	<u>28,724.58</u>
TOTAL ASSETS	<u>28,724.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	850,000.00
25101 Payroll Accrual	1,392.39
	<u>851,392.39</u>
Total Other Current Liabilities	851,392.39
Total Current Liabilities	<u>851,392.39</u>
Total Liabilities	851,392.39
Equity	
33000 · Unrestricted Funds	-784,882.84
Net Income	-37,784.97
	<u>-822,667.81</u>
Total Equity	-822,667.81
TOTAL LIABILITIES & EQUITY	<u>28,724.58</u>